

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 10622	AMERICAN KITCHEN DELIGHTS, INC 13892 3/20/2015	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,401.60
				SUB-TOTAL		1,401.60
EXP 150890	3569 AMSTERDAM 4256575 3/27/2015	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	135.02
				SUB-TOTAL		135.02
EXP 9439	ANDERSON'S ALPHABET U 6168259 5/13/2015	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	249.55
				SUB-TOTAL		249.55
EXP 7888	ANDREWS PRINTING 53417 5/15/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	138.00
				SUB-TOTAL		138.00
EXP 5862	AP PRIVATE DETECTIVE AGENCY 3492 6/02/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	832.00
				SUB-TOTAL		832.00
EXP 10657	BALLOON CREATIONS BY ARLENE 329216 5/01/2015	B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	200.00
				SUB-TOTAL		200.00
EXP 115	BERNARD FOOD INDUSTRIES, INC. 00713842 4/14/2015	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	486.60
				SUB-TOTAL		486.60
EXP 3130	BNM PROFESSIONAL CONSULTING 1629 5/28/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	28,552.50
				SUB-TOTAL		28,552.50
EXP 5933	BOLTON, ARLETHA CK REQUEST 3/25/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	9.32
EXP	CK REQUEST 3/25/2015	B	2	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	14.50
EXP	CK REQUEST 6/02/2015	B	3	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	25.00
EXP	CK REQUEST 6/02/2015	B	4	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	196.74
				SUB-TOTAL		245.56
EXP 4438	BUREAU OF LECTURES HARVILSAND 6/01/2015	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	300.00
				SUB-TOTAL		300.00
EXP 9033	MELVIN CALDWELL 52815 5/28/2015	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	4,000.00
				SUB-TOTAL		4,000.00
EXP 10518	MARIA CASTRO CK REQUEST 5/13/2015	B	1	SUPPLIES HOLMES GSU TQP	10 1110 410 4 188	36.50
				SUB-TOTAL		36.50
EXP 10547	CENTER FOR RESPONSIVE SCHOOLS, INC. 150967 IN3-00080523 4/07/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	149.10
				SUB-TOTAL		149.10
EXP 4390	CHANNING L. BETE COMPANY, INC. 150996 52948726 4/09/2015	F B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	897.94
				SUB-TOTAL		897.94
EXP 887	CLASSROOM DIRECT 150937 308102162044 4/08/2015	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	146.53
EXP 150941	208114103207 4/03/2015	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	130.74

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EXP 150910	308102174316 4/28/2015	P B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	97.52
EXP 150910	208114073231 3/28/2015	F B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	73.57
EXP 141258	208111534673 6/01/2015	F B	5	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	56.57-
SUB-TOTAL						391.79
3251 CLASSROOM TECHNOLOGIES, LLC						
EXP	1120 5/17/2015	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	7,500.00
EXP 150851	1083 3/03/2015	P B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	11,950.00
EXP 150851	1083 3/03/2015	F B	3	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	550.00
SUB-TOTAL						20,000.00
3005 CONSTRUCTIVE PLAYTHINGS						
EXP 151083	5141566100 5/01/2015	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	353.89
EXP 151083	5141527000 4/29/2015	P B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	353.89
EXP 151083	5141566101 5/28/2015	P B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	91.94
EXP 151083	5141527001 5/28/2015	F B	4	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	91.94
SUB-TOTAL						891.66
6973 COOLERSMART						
EXP 150914	16362155 5/31/2015	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	118.56
SUB-TOTAL						118.56
800 COUNCIL FOR EXCEPTIONAL CHILDREN						
EXP 150155	R210305 5/15/2015	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	175.00
SUB-TOTAL						175.00
7577 COUNSELING WITH CARE, INC.						
EXP	1111 5/11/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	960.00
SUB-TOTAL						960.00
9744 CREATIVE EDUCATION						
EXP 151042	142869 5/13/2015	P B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	16.93
EXP 151042	143016 5/26/2015	P B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	41.88
EXP 151042	142716 5/07/2015	P B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	1,765.50
SUB-TOTAL						1,824.31
5612 DEMCO						
EXP 151002	5584159 4/24/2015	P B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	798.65
SUB-TOTAL						798.65
8844 FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST 6/09/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	1,210.00
EXP	CK REQUEST 6/09/2015	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	975.00
EXP	CK REQUEST 6/09/2015	B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	191.12
EXP	CK REQUEST 6/09/2015	B	4	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	723.59
EXP	CK REQUEST 6/09/2015	B	5	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	338.43
SUB-TOTAL						3,438.14
3028 FOLLETT EDUCATIONAL SERVICES						
EXP	686540-1 5/20/2015	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	557.28
SUB-TOTAL						557.28
3517 YADIRA GARCIA						
EXP	EXP REPORT 5/11/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	94.47
SUB-TOTAL						94.47
6504 GATLIN, BARBARA						
EXP	CK REQUEST 5/18/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	10.00
SUB-TOTAL						10.00

EDUCATION

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					
425 GOPHER SPORT										
EXP 151146	8965163	5/26/2015	P B 1	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	536.73
EXP 151146	8966705	5/29/2015	P B 2	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	782.73
EXP 150751	2833682	1/05/2015	P B 3	SUPPLIES WHITTIER SUPPLIES	10	1110	410	8	8	35.04-
SUB-TOTAL										1,284.42
7600 GORDON FOOD SERVICE										
EXP	766163339	5/07/2015	B 2	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,137.33
EXP	766163339	5/07/2015	B 3	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	143.86
EXP	766162736	4/17/2015	B 4	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	188.37
EXP	766162736	4/17/2015	B 5	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,602.51
EXP	162627808	4/14/2015	B 6	SUPPLIES BROOKS FOOD	10	2560	410	9	39	942.78
EXP	162679067	4/16/2015	B 7	SUPPLIES LOWELL FOOD	10	2560	410	5	39	886.55
EXP	162627806	4/14/2015	B 8	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,447.73
EXP	162679068	4/16/2015	B 9	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,242.90
EXP	766162801	4/20/2015	B 10	SUPPLIES BROOKS FOOD	10	2560	410	9	39	4,274.49
EXP	766162801	4/20/2015	B 11	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	22.74
EXP	163315118	5/19/2015	B 12	SUPPLIES LOWELL FOOD	10	2560	410	5	39	1,538.94
EXP	163365457	5/21/2015	B 13	SUPPLIES LOWELL FOOD	10	2560	410	5	39	284.27
EXP	163315121	5/19/2015	B 14	SUPPLIES HOLMES FOOD	10	2560	410	4	39	2,240.36
EXP	163365453	5/21/2015	B 15	SUPPLIES HOLMES FOOD	10	2560	410	4	39	374.96
EXP	163365453	5/21/2015	B 16	SUPPLIES HOLMES FOOD	10	2560	410	4	39	2,086.93
EXP	163365453	5/21/2015	B 17	SUPPLIES HOLMES LUNCHRM SPLS	10	2560	411	4	39	48.32
EXP	163446427	5/26/2015	B 18	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,938.37
EXP	163315120	5/19/2015	B 19	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	1,669.20
EXP	163365448	5/21/2015	B 20	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	284.27
EXP	766163943	5/26/2015	B 21	SUPPLIES BROOKS FOOD	10	2560	410	9	39	131.76
EXP	163174844	5/12/2015	B 22	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	903.48
EXP	163226917	5/14/2015	B 23	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	734.55
EXP	163226917	5/14/2015	B 24	SUPPLIES ANGELOU LUNCHRM SPLS	10	2560	411	2	39	310.35
EXP	163315110	5/19/2015	B 25	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	1,538.94
EXP	163365450	5/21/2015	B 26	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	284.27
EXP	766163957	5/27/2015	B 27	SUPPLIES BROOKS FOOD	10	2560	410	9	39	294.61
EXP	766163957	5/27/2015	B 28	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	105.64
EXP	163174835	5/12/2015	B 29	SUPPLIES LOWELL FOOD	10	2560	410	5	39	903.48
EXP	163226916	5/14/2015	B 30	SUPPLIES LOWELL FOOD	10	2560	410	5	39	811.70
EXP	163226916	5/14/2015	B 31	SUPPLIES LOWELL LUNCHRM SPLS	10	2560	411	5	39	233.20
EXP	766163566	5/13/2015	B 32	SUPPLIES BROOKS FOOD	10	2560	410	9	39	282.56
EXP	766163566	5/13/2015	B 33	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	326.68
EXP	766163583	5/14/2015	B 34	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	11.96
EXP	766163583	5/14/2015	B 35	SUPPLIES BROOKS FOODS	10	2560	410	9	39	1,602.84
EXP	766163620	5/15/2015	B 37	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	12.98
EXP	766163620	5/15/2015	B 38	SUPPLIES BROOKS FOOD	10	2560	410	9	39	830.81
EXP	163174845	5/12/2015	B 39	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,375.57
EXP	163226914	5/14/2015	B 40	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,166.90
EXP	163226914	5/14/2015	B 41	SUPPLIES HOLMES LUNCHRM SPLS	10	2560	411	4	39	289.80
EXP	766163686	5/18/2015	B 42	SUPPLIES HOLMES LUNCHRM SPLS	10	2560	411	9	39	139.93
EXP	766163686	5/18/2015	B 43	SUPPLIES BROOKS FOOD	10	2560	410	9	39	835.41
EXP	163174843	5/12/2015	B 44	SUPPLIES BRYANT FOOD	10	2560	410	1	39	1,375.57

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EXP	163226909	5/14/2015	B 45	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,168.98
EXP	163226909	5/14/2015	B 46	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	289.80
EXP	163226912	5/14/2015	B 47	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	811.70
EXP	163226912	5/14/2015	B 48	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	233.20
EXP	163174836	5/12/2015	B 49	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	675.06
EXP	766163692	5/18/2015	B 50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	24.62
EXP	766163692	5/18/2015	B 51	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	25.47
EXP	163315129	5/19/2015	B 52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,500.12
EXP	766163715	5/19/2015	B 53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	558.99
EXP	766163715	5/19/2015	B 54	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.95
EXP	766163631	5/15/2015	B 55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	13.96
EXP	766162981	4/24/2015	B 56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	57.58
EXP	766163748	5/20/2015	B 57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	355.78
EXP	766163748	5/20/2015	B 58	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	12.24
EXP	766163797	5/21/2015	B 59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	454.93
EXP	766163797	5/21/2015	B 60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	561.85
EXP	163365451	5/21/2015	B 61	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,765.94
EXP	766163836	5/22/2015	B 62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,424.44
EXP	163174838	5/12/2015	B 63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,544.48
EXP	766163385	5/08/2015	B 64	SUPPLIES BROOKS FOOD	10 2560 410 9 39	103.56
EXP	766163385	5/08/2015	B 65	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	273.60
EXP	766163368	5/07/2015	B 66	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	58.05
EXP	766163396	5/08/2015	B 67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	102.89
EXP	163086694	5/07/2015	B 68	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,967.07
EXP	163034055	5/05/2015	B 69	SUPPLIES LOWELL FOOD	10 2560 410 5 39	284.27
EXP	163034049	5/05/2015	B 70	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	284.27
EXP	163086701	5/07/2015	B 71	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,801.06
EXP	163034060	5/05/2015	B 72	SUPPLIES HOLMES FOOD	10 2560 410 4 39	419.24
EXP	163086691	5/07/2015	B 73	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,848.70
EXP	766163455	5/11/2015	B 74	SUPPLIES BROOKS FOOD	10 2560 410 9 39	496.67
EXP	163086692	5/07/2015	B 75	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,633.25
EXP	163034056	5/05/2015	B 76	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	284.27
EXP	163034051	5/05/2015	B 77	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	284.27
EXP	163086697	5/07/2015	B 78	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	2,013.04
EXP	766163503	5/12/2015	B 79	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,089.36
EXP	766163529	5/12/2015	B 80	SUPPLIES BROOKS FOOD	10 2560 410 9 39	43.18
EXP	766163529	5/12/2015	B 81	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	26.52
EXP	163086693	5/07/2015	B 82	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,964.20
EXP	163034059	5/05/2015	B 83	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,102.14
EXP	766163549	5/13/2015	B 84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,139.48
EXP	766162967	4/24/2015	B 85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	855.29
EXP	162815240	4/23/2015	B 86	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,034.83
EXP	162762039	4/21/2015	B 87	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,259.85
EXP	162762044	4/21/2015	B 88	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	790.89
EXP	162815234	4/23/2015	B 89	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	570.16
EXP	766163028	4/27/2015	B 90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,002.99
EXP	766163028	4/27/2015	B 91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	43.22
EXP	766163055	4/28/2015	B 92	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	11.96

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EXP	766163055 4/28/2015	B	93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,072.46
EXP	766163062 4/28/2015	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	141.07
EXP	766163062 4/28/2015	B	95	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	217.04
EXP	162902584 4/28/2015	B	96	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,097.72
EXP	162815241 4/23/2015	B	97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	639.45
EXP	162762040 4/21/2015	B	98	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	869.21
EXP	766163083 4/29/2015	B	99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	767.72
EXP	766163083 4/29/2015	B	100	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	312.83
EXP	162950808 4/30/2015	B	101	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,969.88
EXP	766163122 4/30/2015	B	102	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,226.69
EXP	766163122 4/30/2015	B	103	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	65.01
EXP	162902582 4/28/2015	B	104	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	890.50
EXP	162950799 4/30/2015	B	105	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	655.96
EXP	162950809 4/30/2015	B	106	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,021.54
EXP	162902576 4/28/2015	B	107	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,722.15
EXP	162950804 4/30/2015	B	108	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,337.17
EXP	162762051 4/21/2015	B	109	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,259.85
EXP	162815244 4/23/2015	B	110	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,034.83
EXP	766162808 4/20/2015	B	111	SUPPLIES BROOKS FOOD	10 2560 410 9 39	235.92
EXP	766162808 4/20/2015	B	112	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	173.96
EXP	162762050 4/21/2015	B	113	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,110.26
EXP	766162833 4/21/2015	B	114	SUPPLIES BROOKS FOOD	10 2560 410 9 39	649.20
EXP	766162833 4/21/2015	B	115	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	51.96
EXP	766162863 4/21/2015	B	116	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	77.75
EXP	766162863 4/21/2015	B	117	SUPPLIES BROOKS FOOD	10 2560 410 9 39	379.17
EXP	162815236 4/23/2015	B	118	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,623.42
EXP	766162923 4/23/2015	B	119	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,914.09
EXP	766162923 4/23/2015	B	120	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	111.69
EXP	766162900 4/22/2015	B	121	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	55.59
EXP	766162900 4/22/2015	B	122	SUPPLIES BROOKS FOOD	10 2560 410 9 39	325.68
EXP	162627801 4/14/2015	B	123	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	942.78
EXP	162679062 4/16/2015	B	124	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	886.55
EXP	162679065 4/16/2015	B	125	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	925.73
EXP	162627807 4/14/2015	B	126	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	992.39
EXP	162815239 4/23/2015	B	127	SUPPLIES LOWELL FOOD	10 2560 410 5 39	599.01
EXP	162762038 4/21/2015	B	128	SUPPLIES LOWELL FOOD	10 2560 410 5 39	869.21
EXP	162679054 4/16/2015	B	129	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	718.42
EXP	162627803 4/14/2015	B	130	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	291.03
EXP	162627809 4/14/2015	B	131	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,447.73
EXP	162679061 4/16/2015	B	132	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,242.90
EXP	162815245 4/23/2015	B	133	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	639.45
EXP	162762042CM 4/21/2015	B	134	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	9.04-
EXP	162762042 4/21/2015	B	135	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	869.21
EXP	766163155 5/01/2015	B	136	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,095.66
EXP	162902580 4/28/2015	B	137	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,187.31
EXP	162950797 4/30/2015	B	138	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	704.63
EXP	162902579 4/28/2015	B	139	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,134.61
EXP	162950803 4/30/2015	B	140	SUPPLIES LOWELL FOOD	10 2560 410 5 39	704.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	163086698 5/07/2015	B	142	SUPPLIES BROOKS FOOD	10	2560	410	9 39	8,412.19
EXP	163034058 5/05/2015	B	143	SUPPLIES BROOKS FOOD	10	2560	410	9 39	9,727.34
EXP	766163317 5/06/2015	B	144	SUPPLIES BROOKS FOOD	10	2560	410	9 39	1,241.51
EXP	766163317 5/06/2015	B	145	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	40.52
EXP	766163267 5/05/2015	B	146	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	467.94
EXP	766163267 5/05/2015	B	147	SUPPLIES BROOKS FOOD	10	2560	410	9 39	3,824.60
EXP	766163231 5/04/2015	B	148	SUPPLIES BROOKS FOOD	10	2560	410	9 39	349.79
EXP	766163231 5/04/2015	B	149	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	84.67
EXP	766163135 4/30/2015	B	150	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	48.99
EXP	766163135 4/30/2015	B	151	SUPPLIES BROOKS FOOD	10	2560	410	9 39	183.07
EXP	766163175 5/01/2015	B	152	SUPPLIES BROOKS FOOD	10	2560	410	9 39	350.53
EXP	766163175 5/01/2015	B	153	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	134.73
EXP	162950802 4/30/2015	B	154	SUPPLIES WHITTIER FOOD	10	2560	410	8 39	704.63
EXP	162902583 4/28/2015	B	155	SUPPLIES WHITTIER FOOD	10	2560	410	8 39	999.62
EXP	163226911 5/14/2015	B	156	SUPPLIES BROOKS FOOD	10	2560	410	9 39	4,739.83
EXP	163226911 5/14/2015	B	157	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	1,602.80
EXP	766163281 5/05/2015	B	158	SUPPLIES BROOKS FOOD	10	2560	410	9 39	68.88
SUB-TOTAL									175,398.86
9490 GREAT FRAME UP									
EXP	151144 5607930 5/12/2015	F B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10 35	26.60
EXP	151098 5607873 4/21/2015	F B	2	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10 35	80.00
SUB-TOTAL									106.60
118 GRONBECH, PATRICK									
EXP	CK REQUEST 5/21/2015	B	1	PUR SERVICES ANGELOU GSU TQP	10	1110	390	2 188	7.58
EXP	CK REQUEST 5/20/2015	B	2	PUR SERVICES ANGELOU GSU TQP	10	1110	390	2 188	88.92
EXP	CK REQUEST 5/21/2015	B	3	PUR SERVICES ANGELOU GSU TQP	10	1110	390	2 188	7.58
EXP	CK REQUEST 5/21/2015	B	4	PUR SERVICES ANGELOU GSU TQP	10	1110	390	2 188	7.58
EXP	CK REQUEST 5/21/2015	B	5	PUR SERVICES ANGELOU GSU TQP	10	1110	390	2 188	3.19
EXP	CK REQUEST 5/21/2015	B	6	PUR SERVICES ANGELOU GSU TQP	10	1110	390	2 188	7.58
EXP	CK REQUEST 5/28/2015	B	7	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2 2	57.33
SUB-TOTAL									179.76
10672 HARVARD BUSINESS REVIEW									
EXP	3459789818 4/06/2015	B	1	PUR SERVICES ADMIN CENTER OTHER	10	2520	390	10 37	99.00
SUB-TOTAL									99.00
1305 HAUSER IZZO, LLC									
EXP	15017 JMI 4/30/2015	B	1	PUR SERVICES DISTRICT LEGAL	10	2310	318	99 44	6,216.00
EXP	15016 JMI 4/30/2015	B	2	PUR SERVICES DISTRICT LEGAL	10	2310	318	99 44	315.00
SUB-TOTAL									6,531.00
171 HAWKINS, LINDA									
EXP	CK REQUEST 6/11/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10	2310	332	10 44	400.00
EXP	CK REQUEST 6/11/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10	2310	332	10 44	400.00
SUB-TOTAL									800.00
7003 HEALTH RESOURCE SERVICE MANAGE									
EXP	1503035 5/08/2015	B	1	PUR SERVICES DISTRICT MEDICAID	10	2910	310	99 43	18.83
SUB-TOTAL									18.83
2232 HOBART SERVICE									
EXP	32043413 5/08/2015	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10	2560	324	9 39	249.80
SUB-TOTAL									249.80

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
4386 HOMEWOOD DISPOSAL SERVICE, INC.									
EXP	164 60115	6/01/2015	B 1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1	39			233.75
EXP	182 60115	6/01/2015	B 2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2	39			274.41
EXP	168 60115	6/01/2015	B 3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3	39			193.11
EXP	173 60115	6/01/2015	B 4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4	39			386.16
EXP	178 60115	6/01/2015	B 5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5	39			426.82
EXP	186 60115	6/01/2015	B 6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6	39			228.67
EXP	190 60115	6/01/2015	B 7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7	39			243.92
EXP	197 60115	6/01/2015	B 8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8	39			325.14
EXP	160 60115	6/01/2015	B 9	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8	39			706.24
								SUB-TOTAL	3,018.22
2143 CLIFTON HUNT									
EXP	CK REQUEST	5/11/2015	B 1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99	160			572.69
								SUB-TOTAL	572.69
3897 I.A.S.A.									
EXP	7745	5/20/2015	B 1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10	35			1,789.47
								SUB-TOTAL	1,789.47
6097 I.A.S.B.									
EXP	0004 52615	5/26/2015	B 1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10	44			200.00
EXP	0004 52615A	5/26/2015	B 2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10	44			535.00
EXP	016 05012015	5/01/2015	B 3	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10	44			7,691.00
								SUB-TOTAL	8,426.00
4307 IDEAS UNLIMITED									
EXP	51562	4/27/2015	B 1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99	160			229.00
								SUB-TOTAL	229.00
5262 INSTITUTE FOR EDUCATIONAL DEVELOPMENT									
EXP	151115 4606977	5/13/2015	F B 1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99	160			229.00
EXP	151008 4605120	5/13/2015	F B 2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99	160			275.00
								SUB-TOTAL	504.00
4008 JONES SCHOOL SUPPLY COMPANY, INC.									
EXP	151035 1282712	4/22/2015	F B 1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4	4			205.80
EXP	151029 1282645	4/21/2015	F B 2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9	9			432.19
								SUB-TOTAL	637.99
9929 JONES-REDMOND, DR. SOPHIA									
EXP	EXP REPORT	5/29/2015	B 1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99	163			428.08
								SUB-TOTAL	428.08
9699 KONICA MINOLTA PREMIER FINANCE									
EXP	62716521	6/22/2015	B 1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1	1			316.87
EXP	62716521	6/22/2015	B 2	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2	2			316.87
EXP	62716521	6/22/2015	B 3	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3	3			316.87
EXP	62716521	6/22/2015	B 4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4	4			316.87
EXP	62716521	6/22/2015	B 5	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5	5			316.87
EXP	62716521	6/22/2015	B 6	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7	7			316.87
EXP	62716521	6/22/2015	B 7	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8	8			316.87
EXP	62716521	6/22/2015	B 8	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9	9			316.87
EXP	62716521	6/22/2015	B 9	PUR SERVICES ADMIN CENTER	10 2330 390 10	35			633.78
EXP	62581282	4/12/2015	B 10	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1	1			528.12
EXP	62581282	4/12/2015	B 11	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2	2			528.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CK REQUEST 6/11/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
	2214 CAROL MEYER					
EXP	5/5 7 12 14 6/02/2015	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	1,600.00
EXP	5/19,26 6/02/2015	B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	800.00
EXP	4/14 15 21 5/05/2015	B	3	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	1,200.00
EXP	4/28 5/05/2015	B	4	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	400.00
				SUB-TOTAL		4,000.00
	10228 ANTHONY MOCK					
EXP	52815 6/02/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	225.00
				SUB-TOTAL		225.00
	7065 NASW IL LSW/LCSW REVIEW					
EXP	150855 74 5/14/2015	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	199.00
				SUB-TOTAL		199.00
	3733 NATIONAL BUSINESS FURNITURE					
EXP	151081 ZJ881608-BUD 5/08/2015	F B	1	CAP OUTLAY RILEY EQUIPMENT	10 2520 510 6 6	2,535.10
				SUB-TOTAL		2,535.10
	2897 N.B.C.S.B.M.					
EXP	192012 4/23/2015	B	1	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 160	75.00
EXP	191851 4/23/2015	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	75.00
				SUB-TOTAL		150.00
	9720 NATIONAL PEN COMPANY					
EXP	150987 107964390 4/30/2015	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	55.40
				SUB-TOTAL		55.40
	8988 NCS PEARSON, INC.					
EXP	150973 4023850099 5/01/2015	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,273.24
EXP	150973 4023850098 5/01/2015	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	832.43
				SUB-TOTAL		2,105.67
	8082 NEOFUNDS BY NEOPOST					
EXP	790004406148 6/01/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	500.00
				SUB-TOTAL		500.00
	3403 NESTLE PURE LIFE DIRECT					
EXP	5D0124305541 5/04/2015	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	39.93
EXP	5D8480003899 5/04/2015	B	2	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	56.43
EXP	5D8480003584 5/04/2015	B	3	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	57.43
EXP	5D8480003584 5/04/2015	B	4	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	59.76
				SUB-TOTAL		213.55
	5648 OFFICE DEPOT					
EXP	151139 770532099001 6/15/2015	P B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	259.99
EXP	151139 770532095001 5/14/2015	F B	2	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	379.97
EXP	151080 767866087001 4/27/2015	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	118.90
EXP	150051 705153600001 6/09/2015	F B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	13.98-
				SUB-TOTAL		744.88
	1342 OFFICE MAX					
EXP	151070 645456 5/08/2015	P B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	91.02-
EXP	151070 542047 4/23/2015	P B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	341.74
				SUB-TOTAL		250.72
	1344 ORIENTAL TRADING COMPANY INC					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION					
EXP 151094	671494095-01 5/08/2015	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110	410	7	7	281.46
EXP 150870	670514172-01 6/03/2015	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110	410	99	155	182.58
EXP 151138	671652868-01 5/15/2015	F B	3	SUPPLIES DISTRICT EARLY CHILD	10 3000	410	99	154	678.48
				SUB-TOTAL					1,142.52
7853 RIQIA OWENS									
EXP	EXP REPORT 5/18/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 1200	332	10	24	13.60
EXP	EXP REPORT 5/18/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 1200	332	10	24	5.61
EXP	EXP REPORT 5/18/2015	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 1200	332	10	24	3.66
				SUB-TOTAL					22.87
1381 PALOS SPORTS, INC.									
EXP 151120	199804-00 5/27/2015	F B	1	SUPPLIES DIST WIDE	10 1500	410	99	28	2,093.75
				SUB-TOTAL					2,093.75
2610 PERMA-BOUND/HERTZBERG-NEW METHOD									
EXP 150940	1630400-00 4/06/2015	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110	410	1	1	911.94
EXP 150940	1630400-01 4/23/2015	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110	410	1	1	46.43
				SUB-TOTAL					958.37
5708 POSITIVE PROMOTIONS									
EXP	05143969CM 3/02/2015	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320	410	10	35	223.12-
EXP 151092	05262406 5/22/2015	F B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 3000	410	99	155	1,169.12
EXP 151124	05246464 5/06/2015	F B	3	SUPPLIES DISTRICT SUPPL T/1	10 3000	410	99	160	314.93
EXP	AAAQ51195 6/08/2015	B	4	SUPPLIES DISTRICT SUPPL PRE-K	10 3000	410	99	155	1,142.50
				SUB-TOTAL					2,403.43
7433 JERRY L. PRIMOZIC									
EXP	ZI5017571 5/21/2015	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560	411	9	39	910.00
				SUB-TOTAL					910.00
2002 QUILL CORPORATION									
EXP 151134	4017676 5/07/2015	P B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410	10	37	160.24
EXP 151134	4009411 5/07/2015	F B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410	10	37	28.78
EXP 151151	4257085 5/15/2015	P B	3	PUR SERVICES DISTRICT ITEP	10 2210	390	99	22	307.98
EXP 151151	4290400 5/18/2015	P B	4	PUR SERVICES DISTRICT ITEP	10 2210	390	99	22	339.99
EXP 150918	2906447 4/01/2015	F B	5	SUPPLIES HOLMES SUPPLIES	10 1110	410	4	4	188.69
EXP 150905	2659818 3/24/2015	P B	6	SUPPLIES LOWELL SUPPLIES	10 1110	410	5	5	68.21
EXP 151032	3663068 4/27/2015	P B	7	SUPPLIES HOLMES SUPPLIES	10 1110	410	4	4	23.38
EXP	3532849CM 4/22/2015	B	8	SUPPLIES BROOKS SUPPLIES	10 1110	410	9	9	156.73-
EXP	4658559 6/01/2015	B	9	SUPPLIES BROOKS SUPPLIES	10 1110	410	9	9	156.73
EXP 151032	3747824 4/29/2015	F B	10	SUPPLIES HOLMES SUPPLIES	10 1110	410	4	4	43.06
EXP 150965	2906653 4/01/2015	F B	11	SUPPLIES DISTRICT PRE-KINDER	10 1110	410	99	155	739.76
EXP	3883067 5/04/2015	B	12	SUPPLIES FIELD SUPPLIES	10 1110	410	3	3	75.34
EXP 151119	3713989 4/28/2015	F B	13	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410	10	37	431.70
EXP	3886477 5/04/2015	B	14	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410	10	37	118.76
EXP	3908041 5/05/2015	B	15	SUPPLIES DISTRICT PRE-KINDER	10 1110	410	99	155	20.20
EXP 150949	2906772 4/01/2015	P B	16	SUPPLIES BRYANT SUPPLIES	10 1110	410	1	1	245.08
EXP 150949	2984007 4/03/2015	F B	17	SUPPLIES BRYANT SUPPLIES	10 1110	410	1	1	17.96
EXP 151170	4455721 5/22/2015	P B	18	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410	10	37	88.30
EXP 151170	4418185 5/21/2015	P B	19	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410	10	37	273.58
EXP 151170	438320 5/20/2015	P B	20	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410	10	37	222.47
EXP 150943	2906751 4/01/2015	P B	21	SUPPLIES BRYANT SUPPLIES	10 1110	410	1	1	96.13
EXP 150943	2983982 4/03/2015	F B	22	SUPPLIES BRYANT SUPPLIES	10 1110	410	1	1	17.96

PAY DATE 6/15/2015

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 59047415	6/10/2015	B	23	CAP OUTLAY RILEY EQUIPMENT	10 2520 510 6 6	3,356.91
				SUB-TOTAL		6,864.48
EXP 9385	ROGERS, JANET CK REQUEST 6/11/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
EXP 8129	ROGERS, TYRONE CK REQUEST 6/11/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
EXP 3942	SANDBURG SCHOOL ACTIVITY FUND CK REQUEST 5/12/2015	B	1	SUPPLIES SANDBURG GSU TQP	10 1110 410 7 188	373.30
				SUB-TOTAL		373.30
EXP 151096	2194 SCHOLASTIC BOOK CLUBS INC 50661674 5/07/2015	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	264.00
EXP 151107	50642784 5/05/2015	F B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	300.00
EXP 9749568CM	12/29/2014	B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	549.86-
				SUB-TOTAL		14.14
EXP 151104	7906 SCHOLASTIC, INC. 11048019 5/09/2015	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,275.25
				SUB-TOTAL		1,275.25
EXP 150989	4976 SCHOOL OUTFITTERS INV11689018 6/02/2015	P B	1	CAP OUTLAY HOLMES	10 1110 510 4 4	194.75
EXP 150991	INV11704110 5/22/2015	F B	2	CAP OUTLAY HOLMES	10 1110 510 4 4	1,943.70
				SUB-TOTAL		2,138.45
EXP 150997	179 SCHOOL SPECIALTY, INC. 308102190978 5/20/2015	P B	1	SUPPLIES DISTRICT TUITION ECHO	10 3700 410 99 163	1,363.25
EXP 150998	308102184944 5/11/2015	P B	2	SUPPLIES DISTRICT PRESCHL SUPP	10 1200 410 99 164	520.67
EXP 151140	308102196223 5/29/2015	P B	3	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	886.55
				SUB-TOTAL		2,770.47
EXP SI2009426	8033 SOUTHWEST TOWN 4/28/2015	B	1	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	229.50
EXP SI2009698	5/21/2015	B	2	PUR SERVICES HOLMES EQUIP REPAIR	10 2560 324 4 39	687.44
EXP SI2009693	5/21/2015	B	3	PUR SERVICES ANGELOU EQUIP REPAIR	10 2560 324 2 39	779.00
EXP SI2009868	6/04/2015	B	4	PUR SERVICES SANDBURG EQUIP REPAIR	10 2560 324 7 39	801.50
				SUB-TOTAL		2,497.44
EXP 27635	4724 ST. COLETTA'S OF ILLINOIS 4/30/2015	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,374.88
				SUB-TOTAL		3,374.88
EXP 1163	DOELYNN STRONG EXP REPORT 5/11/2015	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	150.08
				SUB-TOTAL		150.08
EXP 000290733	8390 SUN-TIMES MEDIA 5/31/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	52.56
				SUB-TOTAL		52.56
EXP 1401	THOMAS, ROXIE CK REQUEST 5/22/2015	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	329.00
				SUB-TOTAL		329.00
EXP 060815GO	10673 TOMORROWS YOUTH FOUNDATION 6/08/2015	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	150.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 060815CWS	6/08/2015	B	2	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	805.00
				SUB-TOTAL		955.00
4832 TORVAC - DIVISION OF						
EXP 090:2624274	5/28/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2624275	5/28/2015	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2624278	5/28/2015	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2624276	5/28/2015	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2624279	5/28/2015	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2618320	5/13/2015	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	112.50
				SUB-TOTAL		747.50
9299 TROPHY DEPOT						
EXP 151143 1114765	5/13/2015	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	720.97
				SUB-TOTAL		720.97
1819 TROPHYS ARE US, INC.						
EXP 51900	5/15/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	34.00
				SUB-TOTAL		34.00
6854 SUSAN TRYGSTAD						
EXP 5/5,7,12,14	6/08/2015	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	640.00
EXP 5/19,21,26	6/08/2015	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	480.00
EXP 5/28,6/1 2	6/08/2015	B	3	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	429.76
				SUB-TOTAL		1,549.76
8372 WEX BANK						
EXP 40932788	5/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	407.49
				SUB-TOTAL		407.49
3586 WHITTIER SCHOOL ACTIVITY FUND						
EXP CK REQUEST	5/21/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	119.00
				SUB-TOTAL		119.00
10291 WILEY, CUSTOMER CARE CENTER						
EXP 150651 5338684	5/15/2015	F B	1	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	130.12
				SUB-TOTAL		130.12
4367 WRIGHT, DORIS J.						
EXP 5/1-21/2015	5/29/2015	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	5,600.00
EXP 5/22-6/10/15	5/29/2015	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	5,200.00
				SUB-TOTAL		10,800.00
4289 WRIGHT, QUENTIN						
EXP 2501	6/09/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	150.00
				SUB-TOTAL		150.00
8292 YOUTHLIGHT, INC.						
EXP 151169 1074822	5/26/2015	F B	1	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	255.86
				SUB-TOTAL		255.86
9742 ZI'RO INC.						
EXP 2061015	6/08/2015	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	8,175.00
EXP 19060315	6/03/2015	B	2	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	400.00
EXP 19052915	5/28/2015	B	3	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	1,624.00
				SUB-TOTAL		10,199.00

EDUCATION

367,784.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
815 ACTION FIRE EQUIPMENT, INC.						
EXP 64517	5/08/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	90.00
SUB-TOTAL						90.00
7655 ALL SEASONS PLUMBING & SEWER INC.						
EXP 216856	1/31/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,850.00
EXP 216859	2/02/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,375.00
EXP 216858	2/02/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,850.00
EXP 216829	1/26/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,450.00
EXP 216830	1/23/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,585.00
EXP 216891	5/08/2015	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	485.00
EXP 216901CM	4/20/2015	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,900.00-
SUB-TOTAL						5,695.00
7814 AT&T						
EXP 708331808205	5/16/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	134.58
SUB-TOTAL						134.58
7483 AVAYA, INC.						
EXP 2733449935	5/18/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	449.53
EXP 2733449935	5/18/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	449.53
EXP 2733449935	5/18/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	449.53
EXP 2733449935	5/18/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	449.53
EXP 2733449935	5/18/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	449.53
EXP 2733449935	5/18/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	449.53
EXP 2733449935	5/18/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	449.53
EXP 2733449935	5/18/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	449.53
EXP 2733449935	5/18/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	454.56
SUB-TOTAL						4,050.80
230 BONANZA SERVICE						
EXP 228610	5/29/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	58.97
EXP 35852	5/19/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	230.00
SUB-TOTAL						288.97
2316 BRANDY'S SAFE AND LOCK INC						
EXP 10947	5/12/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	12.00
EXP 10948	5/13/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	11.99
SUB-TOTAL						23.99
7659 CELTIC POWER & LIGHT INC.						
EXP 227-0414	4/31/2014	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	1,530.00
EXP 249-0614	6/17/2014	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	820.00
SUB-TOTAL						2,350.00
5825 CENTRAL RODDING TOTAL SEWER						
EXP 16900	4/29/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,181.60
SUB-TOTAL						2,181.60
383 COM ED						
EXP 5363022007	5/26/2015	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,844.02
EXP 6273003004	5/22/2015	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	33.38
EXP 16368041004	5/22/2015	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,070.12
EXP 0794747005	5/20/2015	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,025.13
EXP 1298128007	5/21/2015	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	207.98
EXP 1552180007	5/26/2015	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	4,880.14

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0124603005 5/21/2015	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,622.07
EXP	1372054004 5/18/2015	B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,702.89
EXP	1300063004 5/22/2015	B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,870.91
EXP	0794746008 5/21/2015	B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,848.52
SUB-TOTAL						26,105.16
6739 CONSTELLATION NEWENERGY						
EXP	0024628599 5/27/2015	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	375.65
EXP	0024628599 5/27/2015	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	146.75
EXP	0024628599 5/27/2015	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	512.57
EXP	0024628599 5/27/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	137.30-
EXP	0024628599 5/27/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	370.78
EXP	0024628599 5/27/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	48.73-
EXP	0024628599 5/27/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	1,107.12
EXP	0024628599 5/27/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	781.80
EXP	0024628599 5/27/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	408.34
EXP	0024628599 5/27/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	816.77
SUB-TOTAL						4,333.75
8088 EXPERT CHEMICAL & SUPPLY, INC.						
EXP	831876 3/20/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	314.00
EXP	832263 4/22/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,584.78
EXP	832671 5/29/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	933.46
SUB-TOTAL						2,832.24
786 HARVEY WATER DEPT						
EXP	01001812001 6/01/2015	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	169.54
EXP	01001813001 6/01/2015	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	228.27
EXP	01002220001 6/01/2015	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	84.84
EXP	01001820002 6/01/2015	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	719.93
EXP	01001862001 6/01/2015	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	561.07
EXP	01001861001 6/01/2015	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	444.49
EXP	01002191001 6/01/2015	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	555.42
EXP	01001110001 6/01/2015	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	542.19
EXP	01001800001 6/01/2015	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	479.80
EXP	01002213001 6/01/2015	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	180.87
EXP	01002213101 6/01/2015	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	31.98
EXP	01002204002 6/01/2015	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.59
EXP	01001830001 6/01/2015	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	381.88
SUB-TOTAL						4,390.87
6768 HOME DEPOT						
EXP	150130 FCH005655686 5/21/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.00
SUB-TOTAL						35.00
2224 I.A.S.B.O.						
EXP	151028 081380 4/30/2015	F B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	215.00
SUB-TOTAL						215.00
477 CASHIER, BOILERS						
EXP	9535832 5/06/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	70.00
SUB-TOTAL						70.00
6787 INTER-PACIFIC, INC.						
EXP	150894 21201 3/11/2015	F B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	5,130.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						5,130.00
6996 MENARDS						
EXP 150124 65050	5/27/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.85
EXP 150124 64102	5/12/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2.97
EXP 150124 64478	5/18/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.74
EXP 150124 64654	5/20/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	44.74
EXP 150124 64755	5/22/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4.27
EXP 150124 65106	5/28/2015	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	16.06
EXP 150124 63586	5/04/2015	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.65
EXP 150124 65494	6/03/2015	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	92.13
EXP 150124 65537	6/04/2015	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	68.95
EXP 150124 65553	6/04/2015	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4.02
EXP 150124 65581	6/04/2015	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	199.88
EXP 150124 65554	6/04/2015	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	9.39
EXP 150124 65358	6/01/2015	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	16.11
SUB-TOTAL						530.76
6993 NEXTEL COMMUNICATIONS						
EXP 987311517158	4/18/2015	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,272.31
EXP 987311517159	5/18/2015	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,010.87
SUB-TOTAL						8,283.18
8165 PCS INDUSTRIES						
EXP 198128	4/29/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	326.20
EXP 198128A	5/01/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,174.80
EXP 199099	5/11/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,149.60
EXP 199025	5/07/2015	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	688.16
EXP 200276	5/20/2015	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	704.19
EXP 200277	5/20/2015	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	704.19
EXP 200218	5/20/2015	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	580.00
EXP 200264	5/22/2015	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,901.74
SUB-TOTAL						7,228.88
8015 PIT STOP 500						
EXP 339281	5/18/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	74.00
EXP 338784	4/24/2015	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	35.09
SUB-TOTAL						109.09
7055 PORTABLE JOHN, INC.						
EXP A-200743	5/29/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	211.50
SUB-TOTAL						211.50
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
EXP 115-002	2/05/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	6,630.00
EXP 1512265	3/23/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,889.34
EXP 1512264	3/23/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,699.62
SUB-TOTAL						14,218.96
3826 ROEDA SIGNS & SCREENTECH						
EXP 117851	5/26/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	181.00
SUB-TOTAL						181.00
3352 SONITROL CHICAGOLAND NORTH						
EXP 0052577	4/29/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0052576	4/29/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 0052575	4/29/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0171651	5/02/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,732.20
EXP 0052455	4/07/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	6,300.00
				SUB-TOTAL		8,647.20
1686	SOUTHSIDE WELDING AND BOILER WORKS					
EXP 127-B-15	5/04/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,050.00
EXP 128-B-15	5/04/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,150.00
EXP 130-B-15	5/04/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	6,250.00
				SUB-TOTAL		12,450.00
2021	SOUTH SIDE CONTROL SUPPLY COMPANY					
EXP S100235866.1	5/21/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	663.97
				SUB-TOTAL		663.97
3151	STATE CHEMICAL MANUFACTURING CO					
EXP 97213207	3/13/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	352.67
				SUB-TOTAL		352.67
1249	TERMINIX PROCESSING CENTER					
EXP 5598317	3/01/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	313.00
EXP 342811022	2/24/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	50.00
EXP 342805243	2/24/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 342802283	2/24/2015	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 342801183	2/24/2015	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 342800557	2/24/2015	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	84.00
EXP 342800326	2/24/2015	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.00
EXP 344398729	4/07/2015	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	125.00
EXP 344576841	4/28/2015	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 344579478	4/28/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 344668386	4/28/2015	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
EXP 344574202	4/28/2015	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 344573839	4/28/2015	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	84.00
EXP 344572378	4/28/2015	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.00
EXP 344768717	5/05/2015	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	83.00
EXP 344767297	5/05/2015	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	85.00
EXP 343635000	3/24/2015	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 343806613	3/24/2015	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	50.00
EXP 3436301710	3/24/2015	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 343627139	3/24/2015	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.00
EXP 343633437	3/24/2015	B	21	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP 343628577	3/24/2015	B	22	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	84.00
				SUB-TOTAL		1,844.00
8433	TRUGREEN					
EXP 32882443	5/28/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	474.00
EXP 32857090	5/28/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
EXP 30280670	4/09/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	274.00
EXP 30264232	4/09/2015	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP 30258894	4/09/2015	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
EXP 30252569	4/09/2015	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP 32044469	4/09/2015	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP 30238723	4/09/2015	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 307274108	4/09/2015	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
EXP 32680899	5/26/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	147.00
EXP 30274108	4/09/2015	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
SUB-TOTAL						3,507.00
9988 UNIQUE PRODUCTS & SERVICE CORP.						
EXP 296193	5/12/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,016.46
SUB-TOTAL						1,016.46
6546 URBAN ELEVATOR SERVICE						
EXP 00536407	5/20/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
EXP 00536406	5/20/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
SUB-TOTAL						436.68
8372 WEX BANK						
EXP 40932788	5/15/2015	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,248.19
SUB-TOTAL						1,248.19
9742 ZI'RO INC.						
EXP 19053115	5/28/2015	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	768.00
SUB-TOTAL						768.00
BUILDING						119,624.50

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO							
8456	CITYWIDE EXPRESS TRANSPORTATION										
EXP	405	5/22/2015	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	290.19
EXP	406	5/22/2015	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	333.60
EXP	407	5/22/2015	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	336.80
EXP	408	5/22/2015	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	565.50
EXP	409	5/22/2015	B	5	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	562.35
EXP	410	5/22/2015	B	6	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	344.00
EXP	411	5/22/2015	B	7	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	621.10
EXP	412	5/22/2015	B	8	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	845.90
EXP	413	5/22/2015	B	9	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	314.34
EXP	414	5/22/2015	B	10	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	457.65
EXP	424	6/05/2015	B	11	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	333.52
EXP	425	6/05/2015	B	12	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	336.80
EXP	426	6/05/2015	B	13	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	565.50
EXP	427	6/05/2015	B	14	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	562.35
EXP	428	6/05/2015	B	15	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	118.80
EXP	429	6/05/2015	B	16	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	621.11
EXP	430	6/05/2015	B	17	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	785.90
EXP	431	6/05/2015	B	18	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	419.12
EXP	432	6/05/2015	B	19	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	457.65
EXP	433	6/05/2015	B	20	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	306.36
EXP	415	5/29/2015	B	21	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	266.80
EXP	416	5/29/2015	B	22	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	336.80
EXP	417	5/29/2015	B	23	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	452.40
EXP	418	5/29/2015	B	24	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	449.88
EXP	420	5/29/2015	B	25	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	496.88
EXP	419	5/29/2015	B	26	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	275.20
EXP	421	5/29/2015	B	27	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	652.56
EXP	422	5/29/2015	B	28	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	419.12
EXP	423	5/29/2015	B	29	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	366.12
					SUB-TOTAL						12,894.30
3867	VILLAGE OF SOUTH HOLLAND										
EXP	SHR14004594	6/10/2015	B	1	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	99	100.00
					SUB-TOTAL						100.00

TRANSPORTATION

12,994.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	367,784.95
				BUILDING	20	119,624.50
				TRANSPORTATION	40	12,994.30
				FUND TOTAL	80	1,100.00
				GRAND TOTAL		501,503.75

PRESIDENT

SECRETARY