	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	1940	ALLTOWN BUS SERVICE						
EXP		511849	2/05/2016	B	12	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,218.70
						SUB-TOTAL		2,218.70
	7888	ANDREWS PRINTING						
EXP		55227	1/12/2016	B	1	SUPPLIES DISTRICT SUPPLIES	10 2210 410 99 33	68.00
						SUB-TOTAL		68.00
	9610	BARNES, KAREN						
EXP		CK REQUEST	9/16/2015	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	600.00
						SUB-TOTAL		600.00
	3130	BNM PROFESSIONAL CONSULTING						
EXP		1732	1/28/2016	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	33,027.75
						SUB-TOTAL		33,027.75
	11069	COMEDYSPORTZ OF CHICAGO						
EXP		CK REQUEST	2/09/2016	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,250.00
						SUB-TOTAL		1,250.00
	7577	COUNSELING WITH CARE, INC.						
EXP		1171	1/31/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	960.00
EXP		1172	1/31/2016	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	480.00
						SUB-TOTAL		1,440.00
	6714	DE LA TORRE, ELIDA N.						
EXP		092615	1/26/2016	B	1	PUR SERVICES DISTRICT PSY SER/PRE	10 2140 319 99 31	400.00
EXP		012616	1/26/2016	B	2	PUR SERVICES DISTRICT PSY SER/PRE	10 2140 319 99 31	375.00
						SUB-TOTAL		775.00
	6111	DINASO, DAVE						
EXP		31716	3/17/2016	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 3705	550.00
						SUB-TOTAL		550.00
	550	DISCOVERY EDUCATION						
EXP		90120991	1/19/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	6,082.50
						SUB-TOTAL		6,082.50
	8844	FIRST NATIONAL BANK OMAHA						
EXP		CK REQUEST	2/09/2016	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	3,079.17
EXP		CK REQUEST	2/09/2016	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	776.00
						SUB-TOTAL		3,855.17
	3028	FOLLETT EDUCATIONAL SERVICES						
EXP		1917223A	1/06/2016	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	797.60
						SUB-TOTAL		797.60
	3255	GLENWOOD ROLLER RINK						
EXP		CK REQUEST	2/09/2016	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,000.00
						SUB-TOTAL		2,000.00
	7600	GORDON FOOD SERVICE						
EXP		167743772	1/19/2016	B	1	SUPPLIES BRYANT FOOD	10 2560 410 1 39	912.52
EXP		167743772	1/19/2016	B	2	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	534.65
EXP		167795708	1/21/2016	B	3	SUPPLIES BRYANT FOOD	10 2560 410 1 39	674.88
EXP		167795711	1/21/2016	B	4	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	529.92
EXP		766170643	1/26/2016	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	659.73
EXP		167882272	1/26/2016	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	372.39
EXP		167882277	1/26/2016	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,638.16
EXP		167743760	1/19/2016	B	8	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	519.51

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	167743760	1/19/2016	B	9	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	408.91
EXP	766170621	1/25/2016	B	10	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	31.08
EXP	766170621	1/25/2016	B	11	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,731.15
EXP	766170155	1/06/2016	B	12	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,225.00
EXP	766170155	1/06/2016	B	13	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	54.92
EXP	167516862	1/07/2016	B	14	SUPPLIES BROOKS FOOD	10	2560	410	9	39	6,047.86
EXP	766170186	1/07/2016	B	15	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,653.96
EXP	766170186	1/07/2016	B	16	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	563.70
EXP	766170196	1/07/2016	B	17	SUPPLIES BROOKS FOOD	10	2560	410	9	39	231.40
EXP	766170218	1/08/2016	B	18	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,487.75
EXP	167466442	1/05/2016	B	19	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	1,890.56
EXP	167466442	1/05/2016	B	20	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	768.70
EXP	167516868	1/07/2016	B	21	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	261.72
EXP	167466448	1/05/2016	B	22	SUPPLIES LOWELL FOOD	10	2560	410	5	39	1,890.56
EXP	167466448	1/05/2016	B	23	SUPPLIES LOWELL LUNCHRM SPLS	10	2560	411	5	39	1,132.68
EXP	167516871	1/07/2016	B	24	SUPPLIES LOWELL FOOD	10	2560	410	5	39	798.42
EXP	167466446	1/05/2016	B	25	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	1,890.56
EXP	167466446	1/05/2016	B	26	SUPPLIES ANGELOU LUNCHRM SPLS	10	2560	411	2	39	768.70
EXP	167516867	1/07/2016	B	27	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	259.68
EXP	167466443	1/05/2016	B	28	SUPPLIES HOLMES FOOD	10	2560	410	4	39	2,585.75
EXP	167466443	1/05/2016	B	29	SUPPLIES HOLMES LUNCHRM SPLS	10	2560	411	4	39	924.38
EXP	167516865	1/07/2015	B	30	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,060.30
EXP	167466447	1/05/2016	B	31	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	1,870.48
EXP	167466447	1/05/2016	B	32	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	768.70
EXP	167516860	1/07/2016	B	33	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	614.97
EXP	766170267	1/11/2016	B	34	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,638.94
EXP	766170267	1/11/2016	B	35	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	12.24
EXP	766170268	1/11/2016	B	36	SUPPLIES BROOKS FOOD	10	2560	410	9	39	16.79
EXP	766170278	1/11/2016	B	37	SUPPLIES BROOKS FOOD	10	2560	410	9	39	244.40
EXP	766170278	1/11/2016	B	38	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	170.41
EXP	167516866	1/07/2016	B	39	SUPPLIES BRYANT FOOD	10	2560	410	1	39	1,060.30
EXP	167466444	1/05/2016	B	40	SUPPLIES BRYANT FOOD	10	2560	410	1	39	2,585.75
EXP	167466444	1/05/2016	B	41	SUPPLIES BRYANT LUNCHRM SPLS	10	2560	411	1	39	924.38
EXP	167605395	1/12/2016	B	42	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,349.00
EXP	766170294	1/12/2016	B	43	SUPPLIES BROOKS FOOD	10	2560	410	9	39	166.46
EXP	766170293	1/12/2016	B	44	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,251.86
EXP	766170326	1/13/2016	B	45	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,893.69
EXP	766170347	1/13/2016	B	46	SUPPLIES BROOKS FOOD	10	2560	410	9	39	6.97
EXP	766170347	1/13/2016	B	47	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	83.41
EXP	167659263	1/14/2016	B	48	SUPPLIES BROOKS FOOD	10	2560	410	9	39	4,500.21
EXP	766170369	1/14/2016	B	49	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,096.33
EXP	766170369	1/14/2016	B	50	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	53.37
EXP	766167515CM	12/04/2015	B	51	SUPPLIES BROOKS FOOD	10	2560	410	9	39	115.71-
EXP	766170397	1/15/2016	B	52	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,142.47
EXP	766170397	1/15/2016	B	53	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	142.55
EXP	766170412	1/15/2016	B	54	SUPPLIES BROOKS FOOD	10	2560	410	9	39	177.00
EXP	766170472	1/19/2016	B	55	SUPPLIES BROOKS FOOD	10	2560	410	9	39	791.28
EXP	766170472	1/19/2016	B	56	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	38.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	167743761	1/19/2016	B	57	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,308.93
EXP	167743761	1/19/2016	B	58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,097.28
EXP	766170481	1/19/2016	B	59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	240.28
EXP	766170481	1/19/2016	B	60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	231.22
EXP	766170499	1/20/2016	B	61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	131.57
EXP	766170499	1/20/2016	B	62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,349.56
EXP	766170500	1/20/2016	B	63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	11.58
EXP	167659266	1/14/2016	B	64	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	348.30
EXP	167605392	1/12/2016	B	65	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	757.84
EXP	167795717	1/21/2016	B	66	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,915.88
EXP	766170547	1/21/2016	B	67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	680.17
EXP	167605387	1/12/2016	B	68	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	757.84
EXP	167659261	1/14/2016	B	69	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	348.30
EXP	167659271	1/14/2016	B	70	SUPPLIES BRYANT FOOD	10 2560 410 1 39	475.41
EXP	167605388	1/12/2016	B	71	SUPPLIES BRYANT FOOD	10 2560 410 1 39	977.46
EXP	766170573	1/22/2016	B	72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	221.15
					SUB-TOTAL		80,846.95
3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	1526	1/12/2016	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
EXP	1527	1/12/2016	B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
					SUB-TOTAL		140.00
2232	HOBART SERVICE						
EXP	32369189	12/22/2015	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	483.66
					SUB-TOTAL		483.66
7866	ILLINOIS COMPUTING EDUCATORS						
EXP	36190	2/08/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	125.00
EXP	34080	2/08/2016	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	125.00
EXP	36171	2/08/2016	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	125.00
EXP	36046	2/08/2016	B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	330.00
EXP	JMILLER	2/08/2016	B	5	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	440.00
EXP	CK REQUEST	2/08/2016	B	6	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	330.00
					SUB-TOTAL		1,475.00
2504	IMAGINE LEARNING, INC.						
EXP 160587	INV21228	12/14/2015	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	21,000.00
					SUB-TOTAL		21,000.00
8766	JANICE PRESTON EDUCATIONAL SERVICES						
EXP	15/106-16-06	2/08/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	44,550.00
					SUB-TOTAL		44,550.00
3319	GLORIA JOHNSON						
EXP	EXP REPORT	2/03/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	8.64
EXP	EXP REPORT	2/03/2016	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	21.60
					SUB-TOTAL		30.24
3932	KRYSTAL DAIRY						
EXP	21302 013016	1/30/2016	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,667.20
EXP	21305 013016	1/30/2016	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,272.40
EXP	21307 013016	1/30/2016	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,220.20
EXP	21306 013016	1/30/2016	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,269.45
EXP	21303 013016	1/30/2016	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,375.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	21304 013016	1/30/2016		B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,976.65
EXP	21308 013016	1/30/2016		B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	1,003.75
EXP	21301 013016	1/30/2016		B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,092.15
						SUB-TOTAL		17,877.40
5530	LANTER REFRIGERATED DISTRIBUTING CO.							
EXP	S182234	12/22/2015		B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	795.47
EXP	S183434	1/15/2016		B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	604.23
						SUB-TOTAL		1,399.70
325	LUGO, ANGELINE							
EXP	1/6,13,20,27	2/02/2016		B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	320.00
						SUB-TOTAL		320.00
2108	MAXIM STAFFING SOLUTIONS							
EXP	3833280366	1/09/2016		B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	152.00
						SUB-TOTAL		152.00
2002	QUILL CORPORATION							
EXP 160648	2056641	1/07/2016	P	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	52.69
EXP 160648	2013250	1/06/2016	P	B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	577.08
EXP 160648	2006669	1/06/2016	P	B	3	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	49.29
EXP 160618	2057518	1/07/2016	P	B	4	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	44.99
EXP 160594	1753293	12/28/2015	P	B	7	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	353.36
EXP 160594	2502188	1/20/2016	F	B	8	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	248.69
EXP 160591	1605373	12/18/2015	F	B	9	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	559.96
EXP 160642	1697989	12/22/2015	F	B	10	SUPPLIES DISTRICT COPIER PAPER	10 2520 410 99 37	969.48
EXP 160603	1943794	1/05/2016	F	B	11	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,638.71
						SUB-TOTAL		4,494.25
357	SCHOOL HEALTH CORP.							
EXP 160732	3095099-00	1/26/2016	P	B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	69.54
EXP 160732	3095099-01	2/02/2016	F	B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	143.50
						SUB-TOTAL		213.04
11055	LAVENA SMITH							
EXP	CK REQUEST	1/22/2016		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
						SUB-TOTAL		35.00
9264	STAFF DEVELOPMENT FOR EDUCATORS							
EXP 160580	REG-1454409	1/21/2016	P	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	242.00
						SUB-TOTAL		242.00
4832	TORVAC - DIVISION OF							
EXP	090:2726385	1/20/2016		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	135.00
						SUB-TOTAL		135.00
10023	UNIVERSITY OF ILLINOIS AT CHICAGO							
EXP	081115	8/11/2015		B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	289.00
						SUB-TOTAL		289.00
11070	LAURA VALENTE							
EXP	CK REQUEST	1/22/2016		B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	400.00
						SUB-TOTAL		400.00
4367	WRIGHT, DORIS J.							
EXP	1/5,7,12/16	2/02/2016		B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,200.00
EXP	1/14-15/16	2/02/2016		B	2	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	800.00
EXP	1/19-22/16	2/02/2016		B	3	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,600.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1/26,28/16	2/02/2016	B	4	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	800.00
					SUB-TOTAL		4,400.00
9742	ZI'RO INC.						
EXP	20011216	1/14/2016	B	2	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	3,600.00
					SUB-TOTAL		3,600.00
					EDUCATION		234,747.96

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2002	QUILL CORPORATION						
EXP	1481149	12/15/2015	B	5	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	25.37
EXP	1488665	12/15/2015	B	6	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	97.69
					SUB-TOTAL		123.06
9742	ZI'RO INC.						
EXP	011516C01	1/15/2016	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	353.00
					SUB-TOTAL		353.00
					ED/SPEC ED		476.06

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
383	COM ED						
EXP	5363022007	2/01/2016	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	4,503.65
EXP	6273003004	2/01/2016	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	56.45
EXP	1636804004	1/26/2016	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,332.80
EXP	0794747005	1/26/2016	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	4,350.37
EXP	1298128007	1/26/2016	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,874.96
EXP	1552180007	1/26/2016	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	4,052.72
EXP	0124603005	1/26/2016	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,367.86
EXP	1300063004	1/26/2016	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	4,479.24
EXP	0794746008	1/26/2016	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	7,921.22
					SUB-TOTAL		33,939.27
6739	CONSTELLATION NEWENERGY						
EXP	0030300081	1/24/2016	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	1,975.18
EXP	0030300081	1/24/2016	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	529.15
EXP	0030300081	1/24/2016	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,867.49
EXP	0030300081	1/24/2016	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	2,411.19
EXP	0030300081	1/24/2016	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	2,740.34
EXP	0030300081	1/24/2016	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	3,908.25
EXP	0030300081	1/24/2016	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	3,753.25
EXP	0030300081	1/24/2016	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,464.53
EXP	0030300081	1/24/2016	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	2,413.59
EXP	0030300081	1/24/2016	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,005.27
					SUB-TOTAL		24,068.24
786	HARVEY WATER DEPT						
EXP	01001813001	2/01/2016	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	214.10
EXP	01001812001	2/01/2016	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	192.83
EXP	01002220001	2/01/2016	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,007.80
EXP	01001820002	2/01/2016	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	682.99
EXP	01001861001	2/01/2016	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	314.07
EXP	01001862001	2/01/2016	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	415.55
EXP	01002191001	2/01/2016	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	948.96
EXP	01001110001	2/01/2016	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	327.58
EXP	01001800001	2/01/2016	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	636.51
EXP	01002213101	2/01/2016	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	278.48
EXP	01002213001	2/01/2016	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	435.30
EXP	01002204002	2/01/2016	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	16.03
EXP	01001830001	2/01/2016	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	749.32
					SUB-TOTAL		6,219.52
797	HELSEL-JEPPERSON ELECT.						
EXP 160048	733488	1/15/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	216.00
EXP 160048	733953	1/21/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	200.30
					SUB-TOTAL		416.30
6768	HOME DEPOT						
EXP 160050	8564837	12/22/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	252.00
EXP 160050	FCH005848276	12/17/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.00
					SUB-TOTAL		287.00
10405	MAHAVIR CAR WASH INC.						
EXP	JAN 2016	2/09/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	60.00

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		60.00
6996	MENARDS						
EXP 160045	79031	1/20/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	41.45
EXP 160045	98533	1/19/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	43.45
EXP 160045	78533	1/11/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	110.05
EXP 160045	78825	1/16/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	140.85
EXP 160045	78898	1/18/2016	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	57.10
EXP 160045	78904	1/18/2016	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.07
EXP 160045	79252	1/25/2016	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,356.90
EXP 160045	79142	1/22/2016	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	31.50
EXP 160045	79477	1/28/2016	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	51.04
EXP 160045	79538	1/28/2016	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	46.72
EXP 160045	79528	1/29/2016	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	16.42
EXP 160045	79390	1/27/2016	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.65
EXP 160045	79414	1/27/2016	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	61.98
EXP 160045	79432	1/27/2016	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.99
EXP 160045	79347	1/26/2016	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.89
					SUB-TOTAL		2,037.06
6993	NEXTEL COMMUNICATIONS						
EXP	987311517167	1/27/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,136.94
					SUB-TOTAL		4,136.94
8433	TRUGREEN						
EXP	40480737	10/16/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP	40471973	10/16/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP	40497124	10/16/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
EXP	39132084	9/19/2015	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
EXP	39132018	9/19/2015	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP	39131946	9/19/2015	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	359.00
EXP	39132157	9/19/2015	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
EXP	40087888	10/08/2015	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	220.00
EXP	40082907	10/08/2015	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	147.00
EXP	40082898	10/08/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	300.00
EXP	40077347	10/08/2015	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	4006463	10/08/2015	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	40064061	10/08/2015	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	180.00
EXP	40054753	10/08/2015	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	40054750	10/08/2015	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	99.00
EXP	40048935	10/08/2015	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	300.00
EXP	40090593	10/08/2015	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP	38608802	9/09/2015	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	474.00
EXP	38108697	8/29/2015	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	38108754	8/29/2015	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	99.00
					SUB-TOTAL		5,009.00

BUILDING 76,173.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE						
EXP	140520	2/05/2016	B	1	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140574	2/05/2016	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	228.69
EXP	138687	2/05/2016	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138688	2/05/2016	B	4	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139389	2/05/2016	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	511850	2/05/2016	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	19,850.15
EXP	511851	2/05/2016	B	7	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,497.48
EXP	511852	2/05/2016	B	8	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,538.88
EXP	511853	2/05/2016	B	9	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	19,936.34
EXP	511849	2/05/2016	B	10	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	8,660.58
EXP	511849	2/05/2016	B	11	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,397.96
EXP	139223	2/05/2016	B	13	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	435.60
EXP	511855	2/05/2016	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	5,919.70
EXP	511854	2/05/2016	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	876.42
EXP	511848	2/05/2016	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	51,631.95
EXP	140234	2/05/2016	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140456	2/05/2016	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140455	2/05/2016	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140454	2/05/2016	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140453	2/05/2016	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140097	2/05/2016	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140235	2/05/2016	B	23	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140452	2/05/2016	B	24	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139390	2/05/2016	B	25	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	56.38
EXP	138689	2/05/2016	B	26	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	56.38
EXP	140312	2/05/2016	B	27	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139388	2/05/2016	B	28	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140019	2/05/2016	B	29	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139813	2/05/2016	B	30	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	322.91
					SUB-TOTAL		123,484.42
8456	CITYWIDE EXPRESS TRANSPORTATION						
EXP	632	1/22/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	397.84
EXP	633	1/22/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	378.08
EXP	634	1/22/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	411.76
EXP	635	1/22/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	454.96
EXP	636	1/22/2016	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	581.76
EXP	637	1/22/2016	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	632.00
EXP	638	1/22/2016	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	415.44
EXP	639	1/22/2016	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	266.88
EXP	640	1/22/2016	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	308.80
EXP	641	1/22/2016	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	452.40
EXP	642	1/22/2016	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	586.20
EXP	643	1/22/2016	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	401.60
EXP	620A	1/15/2016	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	497.30
EXP	621	1/15/2016	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	472.60
EXP	622	1/15/2016	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	514.70
EXP	623	1/15/2016	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	568.70

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	624	1/15/2016	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	727.20
EXP	625	1/15/2016	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	790.00
EXP	626	1/15/2016	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	519.30
EXP	627	1/15/2016	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP	628	1/15/2016	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	386.00
EXP	629	1/15/2016	B	22	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.50
EXP	630	1/15/2016	B	23	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	732.75
EXP	631	1/15/2016	B	24	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	401.60
					SUB-TOTAL		11,796.97
5099	SCHOOL DISTRICT #161 - FLOSSMOOR						
EXP	DEC 2015	1/05/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	591.76
					SUB-TOTAL		591.76

TRANSPORTATION 135,873.15

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	234,747.96
				ED/SPEC ED	13	476.06
				BUILDING	20	76,173.33
				TRANSPORTATION	40	135,873.15
				GRAND TOTAL		447,270.50

PRESIDENT

SECRETARY