

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
7888 ANDREWS PRINTING										
EXP	53934 7/24/2015	B	1	SUPPLIES BRYANT LUNCHRM SPLS	10	2560	411	1	39	112.20
EXP	53934 7/24/2015	B	2	SUPPLIES ANGELOU LUNCHRM SPLS	10	2560	411	2	39	112.20
EXP	53934 7/24/2015	B	3	SUPPLIES FIELD LUNCHRM SPLS	10	2560	411	3	39	112.20
EXP	53934 7/24/2015	B	4	SUPPLIES HOLMES LUNCHRM SPLS	10	2560	411	4	39	112.20
EXP	53934 7/24/2015	B	5	SUPPLIES LOWELL LUNCHRM SPLS	10	2560	411	5	39	112.20
EXP	53934 7/24/2015	B	6	SUPPLIES RILEY LUNCHRM SPLS	10	2560	411	6	39	112.20
EXP	53934 7/24/2015	B	7	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	112.20
EXP	53934 7/24/2015	B	8	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	112.20
EXP	53934 7/24/2015	B	9	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	112.20
EXP	53934 7/24/2015	B	10	SUPPLIES ADMIN CENTER LUNCHRM SPLS	10	2560	411	10	39	112.20
SUB-TOTAL									1,122.00	
5862 AP PRIVATE DETECTIVE AGENCY										
EXP	3579 8/04/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10	2310	410	10	44	520.00
SUB-TOTAL									520.00	
1008 ASSOCIATED ATTRACTIONS ENTERPRISES										
EXP	15088 7/01/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10	3000	410	10	40	725.00
SUB-TOTAL									725.00	
115 BERNARD FOOD INDUSTRIES, INC.										
EXP	00716557 5/20/2015	B	1	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,389.30
SUB-TOTAL									1,389.30	
10037 BRAVE DIALOGUE										
EXP	132 6/26/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	850.00
SUB-TOTAL									850.00	
3991 EPS LITERACY AND INTERVENTION										
EXP	10833660 7/15/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	43001	1,887.60
SUB-TOTAL									1,887.60	
7600 GORDON FOOD SERVICE										
EXP	766165647 7/28/2015	B	1	SUPPLIES BROOKS FOOD	10	2560	410	9	39	457.85
EXP	766165807 8/03/2015	B	2	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,324.35
EXP	766165807 8/03/2015	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	10.98
EXP	766166095 8/12/2015	B	4	SUPPLIES BROOKS FOOD	10	2560	410	9	39	30.56
EXP	766166095 8/12/2015	B	5	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	122.75
EXP	766166081 8/12/2015	B	6	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,431.13
EXP	766166064 8/12/2015	B	7	SUPPLIES BROOKS FOOD	10	2560	410	9	39	588.31
EXP	766166064 8/12/2015	B	8	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	191.97
EXP	766165631 7/27/2015	B	9	SUPPLIES BROOKS FOOD	10	2560	410	9	39	262.67
EXP	766165631 7/27/2015	B	10	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	51.93
EXP	766165425 7/17/2015	B	11	SUPPLIES BROOKS FOOD	10	2560	410	9	39	402.91
EXP	766165425 7/17/2015	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	14.59
EXP	766166036 8/11/2015	B	13	SUPPLIES BROOKS FOOD	10	2560	410	9	39	418.88
EXP	766165789 8/05/2015	B	14	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,274.49
EXP	766165843 8/04/2015	B	15	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,118.78
EXP	766165664 7/29/2015	B	16	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,646.08
EXP	766165900 8/06/2015	B	17	SUPPLIES BROOKS FOOD	10	2560	410	9	39	414.05
EXP	766165900 8/06/2015	B	18	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	175.38
EXP	766165961 8/07/2015	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	553.98
EXP	766165961 8/07/2015	B	20	SUPPLIES BROOKS FOOD	10	2560	410	9	39	275.70

< < < PAYABLES PRE-LIST > > >  
 DISTRICT 152  
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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 766165944	8/07/2015	B	21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,489.43
				SUB-TOTAL		16,256.77
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP 159 080115	8/01/2015	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	107.27
EXP 172 080115	8/01/2015	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	91.92
EXP 162 080115	8/01/2015	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	86.50
EXP 164 080115	8/01/2015	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	107.30
EXP 169 080115	8/01/2015	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	102.15
EXP 174 080115	8/01/2015	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	234.91
EXP 178 080115	8/01/2015	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	606.81
EXP 182 080115	8/01/2015	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	122.61
EXP 153 080115	8/01/2015	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	470.13
				SUB-TOTAL		1,929.60
886 ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
EXP CK REQUEST	8/05/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	420.00
EXP CK REQUEST	8/05/2015	B	2	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,415.00
EXP CK REQUEST	8/05/2015	B	3	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	420.00
				SUB-TOTAL		2,255.00
10223 ILLINOIS TOLLWAY						
EXP G15667646	7/05/2015	B	1	PUR SERVICES ADMIN CENTER TREASURE	10 2520 391 10 37	9.00
				SUB-TOTAL		9.00
10249 INFINISOURCE, INC						
EXP 659846	8/10/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
				SUB-TOTAL		1,800.00
2108 MAXIM STAFFING SOLUTIONS						
EXP 3421460366	7/11/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	760.00
EXP 3412120366	7/04/2015	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	456.00
EXP 3377990366	6/20/2015	B	3	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	266.00
EXP 3390130366	6/27/2015	B	4	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	532.00
				SUB-TOTAL		2,014.00
1967 MAYER-JOHNSON LLC						
EXP 151163 WEBI-59352	6/04/2015	F B	1	SUPPLIES DISTRICT PRESCHL SUPP	10 1200 410 99 46001	638.40
				SUB-TOTAL		638.40
6678 MEDPRO WASTE DISPOSAL, LLC						
EXP 15-20349	7/13/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	99.00
				SUB-TOTAL		99.00
10553 ADAM MOORE						
EXP CK REQUEST	8/05/2015	B	1	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	21.07
				SUB-TOTAL		21.07
6325 NATIONAL SCHOOL BOARDS ASSOCIATION						
EXP 193488	7/14/2015	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	425.00
				SUB-TOTAL		425.00
8082 NEOFUNDS BY NEOPOST						
EXP 790004406148	8/02/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	794.00
				SUB-TOTAL		794.00
3403 NESTLE PURE LIFE DIRECT						
EXP 5G0124305541	8/03/2015	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	32.01
				SUB-TOTAL		32.01

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245 RALLY! EDUCATION						
EXP 160057 48605	7/14/2015	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	9,671.20
				SUB-TOTAL		9,671.20
3803 SCOPE						
EXP 070115	7/01/2015	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	1,149.50
				SUB-TOTAL		1,149.50
8033 SOUTHWEST TOWN						
EXP SI2010615	7/28/2015	B	1	PUR SERVICES ANGELOU EQUIP REPAIR	10 2560 324 2 39	552.50
EXP SI2010554	7/21/2015	B	2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	552.50
EXP SI2010553	7/21/2015	B	3	PUR SERVICES HOLMES EQUIP REPAIR	10 2560 324 4 39	632.50
EXP SI2010551	7/21/2015	B	4	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	312.50
EXP SI2010552	7/21/2015	B	5	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	472.50
				SUB-TOTAL		2,522.50
4832 TORVAC - DIVISION OF						
EXP 090:2647387	7/22/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2647386	7/22/2015	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2647385	7/22/2015	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2647384	7/22/2015	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2647383	7/22/2015	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		635.00
8372 WEX BANK						
EXP 41635401	7/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	115.38
				SUB-TOTAL		115.38

EDUCATION

46,861.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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4892 AMBER MECHANICAL CONTRACTORS, INC.						
EXP	0019481 7/20/2015	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	155,278.00
SUB-TOTAL						155,278.00
4278 AT & T						
EXP	S66035235215 8/01/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,099.99
EXP	S66035235215 8/01/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,099.99
EXP	S66035235215 8/01/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,099.99
EXP	S66035235215 8/01/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,099.99
EXP	S66035235215 8/01/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,099.99
EXP	S66035235215 8/01/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,099.99
EXP	S66035235215 8/01/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,099.99
EXP	S66035235215 8/01/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,099.99
EXP	S66035235215 8/01/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,100.01
SUB-TOTAL						9,899.93
7814 AT&T						
EXP	708331808207 7/16/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	144.05
SUB-TOTAL						144.05
10016 AT&T						
EXP	6764128203 7/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	6764128203 7/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	6764128203 7/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	6764128203 7/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	6764128203 7/10/2015	B	5	.PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	6764128203 7/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	6764128203 7/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	6764128203 7/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	6764128203 7/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
SUB-TOTAL						7,392.63
230 BONANZA SERVICE						
EXP	232589 7/22/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	142.00
EXP	36689 7/23/2015	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	353.00
EXP	36543 7/09/2015	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	140.00
SUB-TOTAL						635.00
3210 BRANDY'S SAFE & LOCK INC						
EXP	19126 11/03/2014	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	102.50
EXP	19292 11/11/2014	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	80.25
SUB-TOTAL						182.75
7226 CALUMET CITY PLUMBING						
EXP	16900 4/29/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,181.60
SUB-TOTAL						2,181.60
7659 CELTIC POWER & LIGHT INC.						
EXP	404-0715 7/10/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	740.00
EXP	403-0715 7/10/2015	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	3,089.00
SUB-TOTAL						3,829.00
383 COM ED						
EXP	6273003004 7/23/2015	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	32.93
EXP	5363022007 7/24/2015	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,643.46
EXP	1636804004 7/20/2015	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,281.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 0794747005	7/22/2015	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,056.48
EXP 1298128007	7/21/2015	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,058.92
EXP 1552180007	7/21/2015	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,863.41
EXP 0124603005	7/17/2015	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,845.44
EXP 1300063004	7/23/2015	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	4,444.57
EXP 0794746008	7/23/2015	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	3,623.95
SUB-TOTAL						20,850.95
6739 CONSTELLATION NEWENERGY						
EXP 0026211484	7/25/2015	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	227.57
EXP 0026211484	7/25/2015	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	134.90
EXP 0026211484	7/25/2015	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	333.02
EXP 0026211484	7/25/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	321.31
EXP 0026211484	7/25/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	229.34
EXP 0026211484	7/25/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	272.47
EXP 0026211484	7/25/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	192.07
EXP 0026211484	7/25/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	198.75
EXP 0026211484	7/25/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	166.07
EXP 0026211484	7/25/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	335.76
SUB-TOTAL						2,411.26
4337 CUSTOM PLATE GLASS						
EXP 073015LOW	7/30/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	345.00
SUB-TOTAL						345.00
8088 EXPERT CHEMICAL & SUPPLY, INC.						
EXP 832746	6/05/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.88
SUB-TOTAL						47.88
786 HARVEY WATER DEPT						
EXP 01001813001	8/01/2015	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	103.53
EXP 01001812001	8/01/2015	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	29.36
EXP 01002220001	8/01/2015	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	509.84
EXP 01001820002	8/01/2015	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	147.92
EXP 01001862001	8/01/2015	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	307.41
EXP 01001861001	8/01/2015	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	29.36
EXP 01002191001	8/01/2015	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	114.05
EXP 01001110001	8/01/2015	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	13.88
EXP 01001800001	8/01/2015	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	858.84
EXP 01002204002	8/01/2015	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.53
EXP 01002213001	8/01/2015	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	87.77
EXP 01002210001	8/01/2015	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.43
EXP 01002213101	8/01/2015	B	13	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	102.31
EXP 01001830001	8/01/2015	B	14	PUR SERVICES BROOKS WATER	20 2540 370 9 38	13.88
SUB-TOTAL						2,339.11
6768 HOME DEPOT						
EXP 160050 1014213	6/22/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	363.54
EXP 160050 1021845	6/22/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	134.00
EXP 160050 9014376	6/24/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	83.38
EXP 160050 7022296	6/26/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	509.82
EXP 160050 7582970	6/26/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.10
EXP 160050 4015849	7/09/2015	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	168.75



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EXP 0053163	7/13/2015	B 15	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0053164	7/13/2015	B 16	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0053146	7/09/2015	B 17	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	1,260.00
EXP 0053111	7/09/2015	B 18	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	993.61
EXP 0053112	7/11/2015	B 19	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	65.93
EXP 0053110	7/09/2015	B 20	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	68.49
EXP 0053113	7/11/2015	B 21	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	1,423.81
EXP 0053154	7/09/2015	B 22	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	520.00
SUB-TOTAL						10,991.26
1686 SOUTHSIDE WELDING AND BOILER WORKS						
EXP 137-B-15	7/19/2015	B 1	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	4,225.00
EXP 133-B-15	7/13/2015	B 2	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	3,350.00
EXP 135-B-15	7/13/2015	B 3	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	5,700.00
SUB-TOTAL						13,275.00
8033 SOUTHWEST TOWN						
EXP SI2010650	7/28/2015	B 6	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	1,066.18
EXP SI2010618	7/28/2015	B 7	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	1,954.00
EXP SI2010256	7/01/2015	B 8	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	1,032.50
EXP SI2010229	7/01/2015	B 9	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	2,475.00
EXP SI2010182	6/24/2015	B 10	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	320.00
EXP SI2010181	6/24/2015	B 11	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	485.00
EXP SI2010173	6/24/2015	B 12	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	2,405.01
EXP SI2010176	6/24/2015	B 13	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	937.50
SUB-TOTAL						10,675.19
8953 STR PARTNERS LLC						
EXP 14090.00-1	2/09/2015	B 1	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	13,800.00
EXP 14090.00-3	7/08/2015	B 2	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	1,055.77
SUB-TOTAL						14,855.77
1462 TERMINIX COMMERCIAL PEST CONTROL						
EXP 346534744	7/07/2015	B 1	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	83.00
EXP 346534714	7/07/2015	B 2	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	85.00
SUB-TOTAL						168.00
9682 WILL THOMAS JR.						
EXP 4121	8/06/2015	B 1	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	3,225.00
SUB-TOTAL						3,225.00
9988 UNIQUE PRODUCTS & SERVICE CORP.						
EXP 293994-1	4/15/2015	B 1	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	442.75
EXP 297668	6/12/2015	B 2	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	7,326.73
SUB-TOTAL						7,769.48
6546 URBAN ELEVATOR SERVICE						
EXP 00738886	7/20/2015	B 1	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
EXP 00738885	7/20/2015	B 2	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
SUB-TOTAL						436.68
8372 WEX BANK						
EXP 41635401	7/15/2015	B 2	SUPPLIES	DISTRICT AUTO GAS	20 2540 411 99 38	1,830.58
SUB-TOTAL						1,830.58

BUILDING

277,755.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940 ALLTOWN BUS SERVICE						
EXP 134877	8/12/2015	B	1	SUMMER SCHOOL	40 2550 332 99 99	174.24
EXP 135734	8/12/2015	B	2	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 135733	8/12/2015	B	3	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 135480	8/12/2015	B	4	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 134881	8/12/2015	B	5	SUMMER SCHOOL	40 2550 332 99 99	184.52
EXP 135732	8/12/2015	B	6	SUMMER SCHOOL	40 2550 332 99 99	246.00
EXP 134874	7/21/2015	B	7	SUMMER SCHOOL	40 2550 332 99 99	153.75
EXP 135509	7/21/2015	B	8	SUMMER SCHOOL	40 2550 332 99 99	138.39
EXP 135477	7/21/2015	B	9	SUMMER SCHOOL	40 2550 332 99 99	130.68
EXP 135508	7/21/2015	B	10	SUMMER SCHOOL	40 2550 332 99 99	138.39
EXP 135510	7/21/2015	B	11	SUMMER SCHOOL	40 2550 332 99 99	276.78
EXP 134878	7/21/2015	B	12	SUMMER SCHOOL	40 2550 332 99 99	153.75
EXP 134875	7/21/2015	B	13	SUMMER SCHOOL	40 2550 332 99 99	153.75
EXP 134879	7/21/2015	B	14	SUMMER SCHOOL	40 2550 332 99 99	153.75
EXP 135481	7/28/2015	B	15	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 135485	7/28/2015	B	16	SUMMER SCHOOL	40 2550 332 99 99	246.00
EXP 135478	7/28/2015	B	17	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 135483	7/28/2015	B	18	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 134876	8/04/2015	B	19	SUMMER SCHOOL	40 2550 332 99 99	184.52
EXP 134880	8/04/2015	B	20	SUMMER SCHOOL	40 2550 332 99 99	196.05
EXP 135484	8/04/2015	B	21	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 135486	8/04/2015	B	22	SUMMER SCHOOL	40 2550 332 99 99	246.00
EXP 135482	8/04/2015	B	23	SUMMER SCHOOL	40 2550 332 99 99	123.00
EXP 135479	8/04/2015	B	24	SUMMER SCHOOL	40 2550 332 99 99	123.00
SUB-TOTAL						3,883.57
7502 SCHOOL DISTRICT #153						
EXP 7022015	7/02/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	3,000.30
SUB-TOTAL						3,000.30
587 SCHOOL DISTRICT #163						
EXP 71415	7/14/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	2,696.12
SUB-TOTAL						2,696.12
TRANSPORTATION						9,579.99





VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	46,861.33
				BUILDING	20	277,755.58
				TRANSPORTATION	40	9,579.99
				FUND TOTAL	80	127,577.76
				GRAND TOTAL		461,774.66

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PRESIDENT

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SECRETARY





