VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY							
EXP	25255	12/19/2016		B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	12,867.20
						SUB-TOTAL		12,867.20
10624	ALFRED G. RONAN, LTD							
EXP	JAN 2017	1/10/2017		B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
						SUB-TOTAL		5,000.00
1940	ALLTOWN BUS SERVICE							
EXP	149476	1/02/2017		B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	627.00
EXP	149477	1/02/2017		B	4	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	418.00
EXP	512192	12/31/2016		B	52	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,950.00
EXP	512159	11/30/2016		B	55	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,340.00
EXP	148723	12/13/2016		B	57	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	583.50
						SUB-TOTAL		5,918.50
7888	ANDREWS PRINTING							
EXP	57790	12/09/2016		B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	60.00
EXP	57790	12/09/2016		B	2	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	30.00
EXP	57973	1/06/2017		B	3	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	795.00
						SUB-TOTAL		885.00
5862	AP PRIVATE DETECTIVE AGENCY							
EXP	4505	1/04/2017		B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	312.00
						SUB-TOTAL		312.00
3130	BNM PROFESSIONAL CONSULTING							
EXP	1844	1/02/2017		B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 46201	17,322.50
						SUB-TOTAL		17,322.50
706	BUREAU OF EDUCATION & RESEARCH							
EXP 170552	4707422	12/07/2016	F	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	245.00
						SUB-TOTAL		245.00
11455	RON CARONE							
EXP	EXP REPORT	12/20/2016		B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	103.68
						SUB-TOTAL		103.68
8642	CEC							
EXP 170590	R230468	12/21/2016	P	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	95.00
EXP 170590	R230469	12/21/2016	P	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	95.00
EXP 170590	R230470	12/21/2016	F	B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	95.00
EXP 170590	R230487	12/21/2016	P	B	4	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	95.00
EXP 170590	R230489	12/21/2016	P	B	5	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	395.00
EXP 170590	R230488	12/21/2016	P	B	6	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	395.00
EXP 170590	R230490	12/21/2016	P	B	7	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	400.00
EXP 170590	R230491	12/21/2016	P	B	8	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	395.00
						SUB-TOTAL		1,965.00
501	CHILD THERAPY TOYS							
EXP 170387	105467	10/11/2016	F	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	204.75
						SUB-TOTAL		204.75
887	CLASSROOM DIRECT							
EXP 170555	208117595684	12/08/2016	F	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	179.91
						SUB-TOTAL		179.91
3251	CLASSROOM TECHNOLOGIES, LLC							
EXP	1456	11/03/2016		B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	7,500.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
					SUB-TOTAL						7,500.00
4428	DR. COMPUTER LLC										
EXP	204	11/30/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10	2210	391	99	45	30,100.00
					SUB-TOTAL						30,100.00
535	E.C.H.O. JOINT AGREEMENT										
EXP	AUDIT1522	11/13/2015	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	58,635.00
					SUB-TOTAL						58,635.00
653	FLOWERS & GIFTS BY MICHELLE										
EXP	000033390	12/03/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10	2310	410	10	44	100.00
EXP	000033405	12/15/2016	B	2	SUPPLIES ADMIN CENTER SUPPLIES	10	2310	410	10	44	72.45
EXP	000033421	12/19/2016	B	3	SUPPLIES ADMIN CENTER SUPPLIES	10	2310	410	10	44	85.00
EXP	000033434	12/22/2016	B	4	SUPPLIES ADMIN CENTER SUPPLIES	10	2310	410	10	44	75.00
					SUB-TOTAL						332.45
161	FRONTLINE TECHNOLOGIES GROUP, LLC										
EXP	INVUS65647	12/12/2016	B	1	PUR SERVICES ADMIN CENTER OTHER	10	2520	390	10	37	3,166.80
					SUB-TOTAL						3,166.80
7600	GORDON FOOD SERVICE										
EXP	766178821	12/15/2016	B	1	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,168.16
EXP	766178821	12/15/2016	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	99.87
EXP	766178673	12/09/2016	B	3	SUPPLIES BROOKS FOOD	10	2560	410	9	39	153.86
EXP	766178706	12/12/2016	B	4	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,453.08
EXP	766178706	12/12/2016	B	5	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	127.28
EXP	174704458	12/13/2016	B	6	SUPPLIES BROOKS FOOD	10	2560	410	9	39	5,487.97
EXP	766178744	12/13/2016	B	7	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,455.32
EXP	766178744	12/13/2016	B	8	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	616.55
EXP	766178768	12/13/2016	B	9	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	306.86
EXP	766178768	12/13/2016	B	10	SUPPLIES BROOKS FOOD	10	2560	410	9	39	13.79
EXP	766178779	12/14/2016	B	11	SUPPLIES BROOKS FOOD	10	2560	410	9	39	596.40
EXP	766178779	12/14/2016	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	42.71
EXP	766178810	12/14/2016	B	13	SUPPLIES BROOKS FOOD	10	2560	410	9	39	102.51
EXP	174760921	12/15/2016	B	14	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,038.87
EXP	766178851	12/16/2016	B	15	SUPPLIES BROOKS FOOD	10	2560	410	9	39	199.70
EXP	766178851	12/16/2016	B	16	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	39.68
EXP	174760928	12/15/2016	B	17	SUPPLIES LOWELL FOOD	10	2560	410	5	39	903.74
EXP	174704459	12/13/2016	B	18	SUPPLIES LOWELL FOOD	10	2560	410	5	39	931.23
EXP	766178901	12/19/2016	B	19	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,444.02
EXP	174704452	12/13/2016	B	20	SUPPLIES SANDBURG FOOD	10	2560	410	7	39	974.55
EXP	174760927	12/15/2016	B	21	SUPPLIES SANDBURG FOOD	10	2560	410	7	39	903.74
EXP	766178933	12/20/2016	B	22	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,461.73
EXP	766178933	12/20/2016	B	23	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	234.54
EXP	766178950	12/20/2016	B	24	SUPPLIES BROOKS FOOD	10	2560	410	9	39	24.98
EXP	766178958	12/21/2016	B	25	SUPPLIES BROOKS FOOD	10	2560	410	9	39	427.26
EXP	766178958	12/21/2016	B	26	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	51.16
EXP	766178966	12/21/2016	B	27	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	196.94
EXP	766178966	12/21/2016	B	28	SUPPLIES BROOKS FOOD	10	2560	410	9	39	23.16
EXP	17470447	12/13/2016	B	29	SUPPLIES BRYANT FOOD	10	2560	410	1	39	1,343.54
EXP	174760922	12/15/2016	B	30	SUPPLIES BRYANT FOOD	10	2560	410	1	39	1,307.90
EXP	174704448	12/13/2016	B	31	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	931.23

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	174760929	12/15/2016	B	32	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	969.82
EXP	174704454	12/13/2016	B	33	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	931.23
EXP	174760926	12/15/2016	B	34	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	903.74
EXP	766179075	12/29/2016	B	35	SUPPLIES BROOKS FOOD	10	2560	410	9	39	357.77
EXP	766179075	12/29/2016	B	36	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	15.35
EXP	766179057	12/28/2016	B	37	SUPPLIES BROOKS FOOD	10	2560	410	9	39	53.94
EXP	766179056	12/28/2016	B	38	SUPPLIES BROOKS FOOD	10	2560	410	9	39	363.40
EXP	766178205	11/21/2016	B	39	SUPPLIES BROOKS FOOD	10	2560	410	9	39	187.06
EXP	766178205	11/21/2016	B	40	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.95
					SUB-TOTAL						32,879.59
11458	JOHN GRIFFIS										
EXP	34789	1/04/2017	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	300.00
					SUB-TOTAL						300.00
3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND										
EXP	1560-61	12/06/2016	B	1	PUR SERVICES DISTRICT OTHER	10	1500	390	99	28	140.00
EXP	1562-63	12/08/2016	B	2	PUR SERVICES DISTRICT OTHER	10	1500	390	99	28	140.00
EXP	CK REQUEST	12/12/2016	B	3	PUR SERVICES DISTRICT OTHER	10	1500	390	99	28	140.00
EXP	1565-68	12/12/2016	B	4	PUR SERVICES DISTRICT OTHER	10	1500	390	99	28	640.00
EXP	1557-58	11/29/2016	B	5	PUR SERVICES DISTRICT OTHER	10	1500	390	99	28	140.00
EXP	1569	12/16/2016	B	6	PUR SERVICES DISTRICT OTHER	10	1500	390	99	28	200.00
					SUB-TOTAL						1,400.00
1305	HAUSER IZZO, LLC										
EXP	18264 JMI	1/05/2017	B	1	PUR SERVICES DISTRICT LEGAL	10	2310	318	99	44	4,557.00
					SUB-TOTAL						4,557.00
4386	HOMEWOOD DISPOSAL SERVICE, INC.										
EXP	141 010117	1/01/2017	B	1	PUR SERVICES BRYANT SCAVENGER	10	2560	390	1	39	481.37
EXP	163 010117	1/01/2017	B	2	PUR SERVICES ANGELOU SCAVENGER	10	2560	390	2	39	464.84
EXP	146 010117	1/01/2017	B	3	PUR SERVICES FIELD SCAVENGER	10	2560	390	3	39	416.48
EXP	151 010117	1/01/2017	B	4	PUR SERVICES HOLMES SCAVENGER	10	2560	390	4	39	778.33
EXP	157 010117	1/01/2017	B	5	PUR SERVICES LOWELL SCAVENGER	10	2560	390	5	39	822.81
EXP	167 010117	1/01/2017	B	6	PUR SERVICES RILEY SCAVENGER	10	2560	390	6	39	453.77
EXP	171 010117	1/01/2017	B	7	PUR SERVICES SANDBURG SCAVENGER	10	2560	390	7	39	410.79
EXP	175 010117	1/01/2017	B	8	PUR SERVICES WHITTIER SCAVENGER	10	2560	390	8	39	535.31
EXP	135 010117	1/01/2017	B	9	PUR SERVICES BROOKS SCAVENGER	10	2560	390	9	39	1,340.70
					SUB-TOTAL						5,704.40
11414	CAMILLE Y HUMES										
EXP	3030	12/31/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	100	37051	480.00
EXP	3020	11/30/2016	B	2	PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	100	37051	480.00
EXP	3120	11/30/2016	B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10	4000	690	99	4902	500.00
EXP	3130	12/31/2016	B	4	OTHER OBJECT DISTRICT PRE-K EXPAN.	10	4000	690	99	4902	500.00
					SUB-TOTAL						1,960.00
6097	I.A.S.B.										
EXP	140489-11	10/20/2016	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10	2310	391	10	44	235.00
EXP	140489-12	10/20/2016	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10	2310	391	10	44	280.00
EXP	140489-13	10/20/2016	B	3	PUR SERVICES ADMIN CENTER DUES/FEE	10	2310	391	10	44	280.00
EXP	140489-14	10/20/2016	B	4	PUR SERVICES ADMIN CENTER DUES/FEE	10	2310	391	10	44	280.00
EXP	140489-16	10/20/2016	B	5	PUR SERVICES ADMIN CENTER DUES/FEE	10	2310	391	10	44	280.00
					SUB-TOTAL						1,355.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4008	JONES SCHOOL SUPPLY COMPANY, INC.						
EXP 170543	1437943	12/09/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	92.65
EXP 170554	1439059	12/20/2016	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	210.00
					SUB-TOTAL		302.65
10453	KONICA MINOLTA BUSINESS SOLUTIONS						
EXP	9003111828	12/30/2016	B	1	PUR SERVICES DISTRICT COPIER MAINT	10 2520 392 99 37	1,056.33
EXP	9003111828	12/30/2016	B	3	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	766.07
EXP	9003111828	12/30/2016	B	4	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	593.31
EXP	9003111828	12/30/2016	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	1,177.43
EXP	9003111828	12/30/2016	B	6	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	2,916.14
EXP	9003111828	12/30/2016	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	268.84
EXP	9003111828	12/30/2016	B	8	PUR SERVICES RILEY OTHER	10 2520 390 6 6	318.66
EXP	9003111828	12/30/2016	B	9	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	1,097.04
EXP	9003111828	12/30/2016	B	10	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	788.06
					SUB-TOTAL		8,981.88
9699	KONICA MINOLTA PREMIER FINANCE						
EXP	66095126	12/11/2016	B	1	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	66095126	12/11/2016	B	2	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
EXP	66095126	12/11/2016	B	3	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP	66095126	12/11/2016	B	4	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	66095126	12/11/2016	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	66095126	12/11/2016	B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	66095126	12/11/2016	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	66095126	12/11/2016	B	8	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	66095126	12/11/2016	B	9	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
					SUB-TOTAL		3,168.72
3932	KRYSTAL DAIRY						
EXP	21302 123116	12/31/2016	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,405.60
EXP	21305 123116	12/31/2016	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	1,415.35
EXP	21307 123116	12/31/2016	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	1,786.45
EXP	21306 123116	12/31/2016	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	885.60
EXP	21303 123116	12/31/2016	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,323.15
EXP	21304 123116	12/31/2016	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,176.95
EXP	21301 123116	12/31/2016	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,166.50
EXP	21308 123116	12/31/2016	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	465.60
					SUB-TOTAL		13,625.20
1532	LAKESHORE LEARNING MATERIALS						
EXP 170589	4659501216	12/22/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	1,775.53
					SUB-TOTAL		1,775.53
5530	LANTER REFRIGERATED DISTRIBUTING CO						
EXP	S192944	12/12/2016	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	431.14
					SUB-TOTAL		431.14
9428	LITERACY RESOURCES INC						
EXP 170550	20895	12/07/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	384.95
					SUB-TOTAL		384.95
2108	MAXIM STAFFING SOLUTIONS						
EXP	4633590366	12/10/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,320.50
EXP	4649590366	12/17/2016	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,453.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	4614060366	12/03/2016	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,434.50
EXP	4606270366	11/26/2016	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	579.50
					SUB-TOTAL		4,788.00
6667	DR. KISHA MCCASKILL						
EXP	ADV NSBA2017	1/11/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00
					SUB-TOTAL		500.00
2214	CAROL MEYER						
EXP	11/1,2,4/16	1/06/2017	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	1,500.00
EXP	11/7-9,14/16	1/06/2017	B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
EXP	11/16,18,/16	1/06/2017	B	3	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	1,500.00
EXP	12/05/16	1/06/2017	B	4	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	500.00
					SUB-TOTAL		5,500.00
11456	N.A.S.D.S.E						
EXP	0023834-IN	12/09/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	525.00
					SUB-TOTAL		525.00
3403	NESTLE PURE LIFE DIRECT						
EXP	6L8480003584	1/03/2017	B	1	PUR SERVICES RILEY OTHER	10 2520 390 6 6	69.32
EXP	6L8480003584	1/03/2017	B	2	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	185.17
					SUB-TOTAL		254.49
3666	OFFICE DEPOT						
EXP 170491	886166982001	12/09/2016	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	661.43
EXP 170491	886166984001	12/09/2016	P B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	159.92
					SUB-TOTAL		821.35
8863	PESI LLC						
EXP 170270	1209611	10/21/2016	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	199.00
					SUB-TOTAL		199.00
5708	POSITIVE PROMOTIONS						
EXP 170557	05646707	12/06/2016	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 37051	1,322.57
EXP 170522	05638658	11/21/2016	F B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	196.15
					SUB-TOTAL		1,518.72
2002	QUILL CORPORATION						
EXP 170565	2855650	12/21/2016	P B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	24.99
EXP 170565	2889059	12/22/2016	P B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	19.95
EXP 170565	2884759	12/22/2016	P B	3	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	31.77
EXP 170565	2866884	12/21/2016	P B	4	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	415.15
EXP 170565	2866884	12/21/2016	F B	5	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	34.97
EXP 170147	2261633	12/01/2016	P B	6	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	17.54
EXP 170584	2866646	12/21/2016	F B	7	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	99.99
EXP 170559	2882776	12/22/2016	P B	8	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	17.00
EXP 170559	2866789	12/21/2016	F B	9	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	88.99
EXP 170612	3193159	1/05/2017	F B	10	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	781.85
					SUB-TOTAL		1,532.20
4708	RACO INDUSTRIES						
EXP 170541	INV473737	12/13/2016	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	222.54
EXP 170541	INV473620	12/12/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	347.92
					SUB-TOTAL		570.46
8129	ROGERS, TYRONE						
EXP	EXP REPORT	12/22/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	29.92

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		29.92
2714	SCHOLASTIC BOOK CLUBS, INC.							
EXP 170512	51977219	12/10/2016	P	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	42.00
EXP 170512	51977224	12/10/2016	P	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	10.00
						SUB-TOTAL		52.00
179	SCHOOL SPECIALTY, INC.							
EXP 170551	208117595682	12/08/2016	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	221.00
						SUB-TOTAL		221.00
8033	SOUTHWEST TOWN							
EXP	SI2020087	12/08/2016		B	1	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	632.00
						SUB-TOTAL		632.00
1163	DOELYNN STRONG							
EXP	EXP REPORT	12/12/2016		B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	100.02
						SUB-TOTAL		100.02
11435	STUDIES WEEKLY							
EXP 170534	195790	11/17/2016	F	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	392.70
						SUB-TOTAL		392.70
8390	SUN-TIMES MEDIA							
EXP	0000314148	1/11/2016		B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	292.00
						SUB-TOTAL		292.00
3664	SUPREME SCHOOL SUPPLY							
EXP 170553	62533	1/03/2017	F	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	72.25
						SUB-TOTAL		72.25
1404	TRIUMPH LEARNING							
EXP 170542	IR064064	12/07/2016	F	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	3,998.00
EXP 170357	IR061281	10/11/2016	P	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	1,902.60
EXP 170357	00152367	1/30/2014	F	B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	1,902.60-
						SUB-TOTAL		3,998.00
10957	ANITA UGENTA, M.A., NCSP							
EXP	OCT 2016	12/22/2016		B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	2,625.00
EXP	NOV/DEC 2016	12/22/2016		B	2	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	2,318.75
						SUB-TOTAL		4,943.75
10600	WAL-MART							
EXP	CK REQUEST	12/15/2016		B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,801.50
						SUB-TOTAL		1,801.50
8372	WEX BANK							
EXP	48036701	12/15/2016		B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	387.37
						SUB-TOTAL		387.37
4367	WRIGHT, DORIS J.							
EXP	12/1,6,8,13	12/21/2016		B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
EXP	12/15,20	12/21/2016		B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	800.00
						SUB-TOTAL		2,400.00
9742	ZI'RO INC.							
EXP	2001817	1/08/2017		B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	160.00
EXP	2001817	1/08/2017		B	2	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	160.00
EXP	2001817	1/08/2017		B	3	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	160.00
						SUB-TOTAL		480.00

EDUCATION 253,575.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7655	ALL SEASONS PLUMBING & SEWER INC.						
EXP	217577	11/26/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,550.00
EXP	217575	11/23/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,680.00
EXP	217574	11/21/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,860.00
EXP	217573	11/19/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,480.00
EXP	217547	11/09/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,980.00
EXP	217549	11/11/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,860.00
EXP	217576	11/25/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,660.00
					SUB-TOTAL		17,070.00
11387	ALPHA OMEGA SYSTEMS CORP.						
EXP	1167	12/27/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	747.00
					SUB-TOTAL		747.00
1476	ASBESTOS PROJECT MANAGEMENT						
EXP	20161209	12/09/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	330.00
					SUB-TOTAL		330.00
10016	AT&T						
EXP	0887264308	12/10/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	828.57
EXP	0887264308	12/10/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	828.57
EXP	0887264308	12/10/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	828.57
EXP	0887264308	12/10/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	828.57
EXP	0887264308	12/10/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	828.57
EXP	0887264308	12/10/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	828.57
EXP	0887264308	12/10/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	828.57
EXP	0887264308	12/10/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	828.57
EXP	0887264308	12/10/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	828.54
					SUB-TOTAL		7,457.10
4605	AUBURN SUPPLY COMPANY						
EXP	S2027876.001	12/16/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,338.10
EXP	S2027667.001	12/15/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,166.68
EXP	S2023476.001	12/09/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	50.20
EXP	S2026646.001	12/08/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,802.02
EXP	S2025693.001	12/02/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	693.54
EXP	S2028219.001	12/21/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	876.40
EXP	S2028953.001	12/28/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,260.70
EXP	S2023476.002	1/30/2017	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	280.05
EXP	S2029363.001	1/30/2017	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,509.49
					SUB-TOTAL		8,977.18
230	BONANZA SERVICE						
EXP	41030	11/22/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	15.00
					SUB-TOTAL		15.00
2316	BRANDY'S SAFE AND LOCK INC						
EXP	H11870	12/09/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	14.94
EXP	H11866	12/06/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	9.95
					SUB-TOTAL		24.89
383	COM ED						
EXP	6273003004	12/19/2016	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	32.06
EXP	5363022007	12/19/2016	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	5,265.43
EXP	1636804004	12/19/2016	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,657.51

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0794747005	12/19/2016		B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	3,526.53
EXP	1298128007	12/19/2016		B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,833.49
EXP	1552180007	12/19/2016		B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,995.42
EXP	0124603005	12/19/2016		B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,447.93
EXP	1300063004	12/19/2016		B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	6,154.50
EXP	0794746008	12/19/2016		B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	7,665.51
EXP	1372054004	12/14/2016		B	10	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	2,483.81
						SUB-TOTAL		37,062.19
10307	COMPASS MINERALS AMERICA							
EXP	71563752	12/07/2016		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,596.58
						SUB-TOTAL		1,596.58
6739	CONSTELLATION NEWENERGY							
EXP	0037025774	12/28/2016		B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,725.27
EXP	0037025774	12/28/2016		B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	1,683.43
EXP	0037025774	12/28/2016		B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	2,328.89
EXP	0037025774	12/28/2016		B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	2,800.88
EXP	0037025774	12/28/2016		B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	2,131.13
EXP	0037025774	12/28/2016		B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,834.37
EXP	0037025774	12/28/2016		B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	2,163.25
EXP	0037025774	12/28/2016		B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	1,682.26
EXP	0037025774	12/28/2016		B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	2,394.89
EXP	0037025774	12/28/2016		B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	204.10
						SUB-TOTAL		19,948.47
786	HARVEY WATER DEPT							
EXP	01001812001	1/01/2017		B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	274.31
EXP	01001813001	1/01/2017		B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	171.16
EXP	01002220001	1/01/2017		B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,278.80
EXP	01001820002	1/01/2017		B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	385.25
EXP	01001820002	1/01/2017		B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	390.04
EXP	01001862001	1/01/2017		B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	766.53
EXP	01002191001	1/01/2017		B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	549.73
EXP	01001110001	1/01/2017		B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	240.83
EXP	01001800001	1/01/2017		B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	228.71
EXP	01002213001	1/01/2017		B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	629.20
EXP	01002213101	1/01/2017		B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	146.24
EXP	01002204002	1/01/2017		B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	32.16
EXP	01001830001	1/01/2017		B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	508.84
						SUB-TOTAL		5,601.80
797	HELSEL-JEPPERSON ELECT.							
EXP 170113	762408	12/08/2016	P	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	60.00
						SUB-TOTAL		60.00
6768	HOME DEPOT							
EXP 170109	7043593	12/17/2016	P	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	60.98
						SUB-TOTAL		60.98
10249	INFINISOURCE, INC							
EXP	823188	11/07/2016		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,270.00
EXP	847096	12/13/2016		B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,890.00
						SUB-TOTAL		3,160.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
918	JOHNSTONE SUPPLY						
EXP	2042044	12/09/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	389.95
					SUB-TOTAL		389.95
8336	MENARDS - DOLTON						
EXP 170110	24403	12/08/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	468.46
EXP 170110	23964	12/02/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	183.56
EXP 170110	24537	12/10/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	53.04
EXP 170110	24922	12/15/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	583.86
EXP 170110	24980	12/16/2016	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	527.42
EXP 170110	25029	12/17/2016	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	75.15
EXP 170110	25255	12/20/2016	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	476.10
EXP 170110	25320	12/21/2016	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.98
EXP 170110	25945	12/29/2016	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.13
EXP 170110	26442	1/04/2017	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	46.60
EXP 170110	24738	12/13/2016	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.76
EXP 170110	24843	12/14/2016	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.94
					SUB-TOTAL		2,610.00
3892	MORENO AND SONS INC						
EXP	5397	11/02/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	830.00
					SUB-TOTAL		830.00
7492	MV HEATING & COOLING, INC.						
EXP	16088	10/14/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	720.00
EXP	16127	11/08/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,631.60
EXP	16129	11/08/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,871.37
EXP	16130	11/08/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	960.00
EXP	16131	11/08/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,607.37
EXP	16167	11/24/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	488.70
EXP	16169	11/24/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	737.74
EXP	16170	11/24/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,537.34
EXP	16172	11/24/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	733.11
EXP	16174	11/24/2016	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,387.13
EXP	16175	11/24/2016	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,777.64
EXP	16176	11/24/2016	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,528.98
EXP	16077	9/27/2016	B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	720.00
EXP	16178	11/24/2016	B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,360.00
EXP	16182	11/24/2016	B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,201.75
EXP	16183	11/24/2016	B	16	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,100.00
EXP	16185	11/24/2016	B	17	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP	16208	12/23/2016	B	18	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	529.50
EXP	16209	12/23/2016	B	19	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	220.00
EXP	16215	12/23/2016	B	20	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,557.50
EXP	16216	12/23/2016	B	21	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,190.00
EXP	16217	12/23/2016	B	22	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	743.27
EXP	16228	12/23/2016	B	23	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	850.00
EXP	16229	12/23/2016	B	24	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	770.00
EXP	16230	12/23/2016	B	25	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,850.20
EXP	16233	12/23/2016	B	26	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP	16232	12/23/2016	B	27	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,360.00

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EXP	16235	12/23/2016	B	28	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	440.00
EXP	16250	12/23/2016	B	29	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	441.17
EXP	16269	12/23/2016	B	30	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	971.56
					SUB-TOTAL		35,045.93
6993	NEXTEL COMMUNICATIONS						
EXP	987311517178	12/18/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,020.39
					SUB-TOTAL		3,020.39
8165	PCS INDUSTRIES						
EXP	I2894088	12/21/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,799.66
EXP	I2876763	12/06/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,066.51
EXP	I2874482	12/04/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,487.62
EXP	I2899829	12/29/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,132.68
EXP	I2895195	12/22/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	529.30
					SUB-TOTAL		8,015.77
8015	PIT STOP 500						
EXP	423540	12/02/2016	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	43.49
					SUB-TOTAL		43.49
6777	SHERWIN WILLIAMS COMPANY						
EXP	4319-2	7/19/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	6,203.16
					SUB-TOTAL		6,203.16
3352	SONITROL CHICAGOLAND NORTH						
EXP	0056798	12/01/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	415.00
					SUB-TOTAL		415.00
2021	SOUTH SIDE CONTROL SUPPLY COMPANY						
EXP	S100359266.2	12/14/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	462.80
EXP	S100354635.1	11/29/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	399.76
EXP	S100354634.1	11/29/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	99.74
EXP	S100355971.1	12/02/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	341.85
EXP	S100361241.1	12/20/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	477.18
					SUB-TOTAL		1,781.33
3151	STATE CHEMICAL MANUFACTURING CO						
EXP	97980162	10/07/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	406.60
					SUB-TOTAL		406.60
5330	JAMES STOVALL						
EXP	119804	1/03/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.00
					SUB-TOTAL		28.00
10880	SUPPLYWORKS						
EXP	386375943	12/12/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	186.09
EXP	386251672	12/12/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	787.78
EXP	386251680	12/09/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	616.08
					SUB-TOTAL		1,589.95
11436	TRINITY ECO SOLUTIONS, LLC						
EXP	004120	12/22/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,050.70
					SUB-TOTAL		2,050.70
6546	URBAN ELEVATOR SERVICE						
EXP	01261191	12/20/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
EXP	01261192	12/20/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
					SUB-TOTAL		472.30

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8372	WEX BANK						
EXP	48036701	12/15/2016	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,274.32
					SUB-TOTAL		1,274.32
11185	NICHAE WHITENHILL						
EXP	CK REQUEST	1/09/2017	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	467.41
					SUB-TOTAL		467.41
10835	WHOLESALE BROTHERS, INC						
EXP	3718	12/05/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	893.85
					SUB-TOTAL		893.85
					BUILDING		167,649.34

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY						
EXP	25256	12/19/2016	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,200.00
					SUB-TOTAL		3,200.00
1940	ALLTOWN BUS SERVICE						
EXP	149555	1/02/2017	B	1	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	286.00
EXP	149478	1/02/2017	B	2	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	1,254.00
EXP	149267	1/02/2017	B	5	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	462.00
EXP	149014	12/13/2016	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	231.00
EXP	148414	12/13/2016	B	7	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	44.00
EXP	148903	12/13/2016	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148901	12/13/2016	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	512164	11/30/2016	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,287.00
EXP	512165	11/30/2016	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	5,808.00
EXP	149432	12/13/2016	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	147247	12/13/2016	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149504	12/13/2016	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148257	12/13/2016	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148256	12/13/2016	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148272	12/13/2016	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148268	12/13/2016	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148264	12/13/2016	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148888	12/13/2016	B	20	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	266.50
EXP	148876	12/13/2016	B	21	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	154.00
EXP	149016	12/13/2016	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149431	12/13/2016	B	23	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149430	12/13/2016	B	24	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149018	12/13/2016	B	25	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149017	12/13/2016	B	26	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148928	12/13/2016	B	27	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	389.50
EXP	149084	12/13/2016	B	28	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148904	1/02/2017	B	29	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149957	1/02/2017	B	30	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	352.00
EXP	149511	1/02/2017	B	31	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149086	1/02/2017	B	32	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149083	1/02/2017	B	33	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148905	1/02/2017	B	34	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148908	1/02/2017	B	35	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148906	1/02/2017	B	36	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	512191	12/31/2016	B	37	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	42,681.00
EXP	148694	1/02/2017	B	38	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	154.00
EXP	149649	1/02/2017	B	39	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149648	1/02/2017	B	40	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149708	1/02/2017	B	41	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	198.00
EXP	149798	1/02/2017	B	42	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	123.00
EXP	512160	11/30/2016	B	43	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	27,324.00
EXP	512161	11/30/2016	B	44	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	10,210.00
EXP	512162	11/30/2016	B	45	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,804.50
EXP	512163	11/30/2016	B	46	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,107.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	512193	12/31/2016	B	47	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	22,770.00
EXP	512196	12/31/2016	B	48	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,317.50
EXP	512195	12/31/2016	B	49	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,291.00
EXP	512194	12/31/2016	B	50	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	6,950.75
EXP	512192	12/31/2016	B	51	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	5,538.00
EXP	512192	12/31/2016	B	53	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,626.00
EXP	512159	11/30/2016	B	54	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	7,408.50
EXP	512159	11/30/2016	B	56	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,847.50
EXP	149082	12/13/2016	B	58	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149269	12/13/2016	B	59	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149268	12/13/2016	B	60	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149110	12/13/2016	B	61	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148273	12/13/2016	B	62	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148270	12/13/2016	B	63	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	512158	11/30/2016	B	64	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	51,231.00
EXP	512198	12/31/2016	B	65	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	3,451.50
EXP	512197	12/31/2016	B	66	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	495.00
					SUB-TOTAL		213,417.75
3016	SCHOOL DISTRICT #171						
EXP	114NORWOOD	12/05/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	112.00
					SUB-TOTAL		112.00
5099	SCHOOL DISTRICT #161 - FLOSSMOOR						
EXP	NOV 2016	12/06/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	358.73
					SUB-TOTAL		358.73

TRANSPORTATION 217,088.48

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3876	ILLINOIS DEPT. OF EMPLOYMENT SECURITY						
EXP	0664399615	12/09/2016	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	369.58
					SUB-TOTAL		369.58
							369.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	253,415.58
				ED/SPEC ED	13	160.00
				BUILDING	20	167,649.34
				TRANSPORTATION	40	217,088.48
				FUND TOTAL	80	369.58
				GRAND TOTAL		638,682.98

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PRESIDENT SECRETARY