

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

6177 AAA RENTAL SYSTEM						
EXP 69144	5/28/2016	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	626.25
SUB-TOTAL						626.25
1940 ALLTOWN BUS SERVICE						
EXP 143919	6/03/2016	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	123.00
EXP 143808	6/03/2016	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	123.00
EXP 142484	6/03/2016	B	5	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	123.00
EXP 143162	6/03/2016	B	9	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	123.00
EXP 143131	6/03/2016	B	10	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	512.57
EXP 143132	6/03/2016	B	11	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	444.60
EXP 511973	6/03/2016	B	22	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,829.70
EXP 143635	6/03/2016	B	52	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 4300	307.50
SUB-TOTAL						3,586.37
3569 AMSTERDAM						
EXP 160996 5291009	5/19/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	135.65
SUB-TOTAL						135.65
7888 ANDREWS PRINTING						
EXP 56217	5/26/2016	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,496.00
EXP 56072	5/05/2016	B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	295.00
SUB-TOTAL						1,791.00
5862 AP PRIVATE DETECTIVE AGENCY						
EXP 4097	6/03/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	312.00
SUB-TOTAL						312.00
4327 BAUDVILLE						
EXP 161065 3060898	5/23/2016	F B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	176.50
SUB-TOTAL						176.50
3130 BNM PROFESSIONAL CONSULTING						
EXP 1783	6/01/2016	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	34,020.00
SUB-TOTAL						34,020.00
3378 BOUNDS, QUNITELLA						
EXP CK REQUEST	6/08/2016	B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	28.51
EXP EX REPORT	6/07/2016	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	404.75
SUB-TOTAL						433.26
9838 CHEERLEADING COMPANY						
EXP 160867 437486	5/03/2016	F B	1	CAP OUTLAY SANDBURG EQUIPMENT	10 1110 510 7 7	2,161.09
SUB-TOTAL						2,161.09
3251 CLASSROOM TECHNOLOGIES, LLC						
EXP 160936 1315	5/15/2016	F B	1	CAP OUTLAY ANGELOU EQUIPMENT	10 1110 510 2 2	3,940.00
EXP 160820 1314	5/15/2016	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	3,940.00
EXP 1320	5/15/2016	B	3	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	7,625.00
SUB-TOTAL						15,505.00
6973 COOLERSMART						
EXP 160632 17357021	5/31/2016	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	118.56
SUB-TOTAL						118.56
7577 COUNSELING WITH CARE, INC.						
EXP 2021	5/30/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	960.00
EXP 1212	5/30/2016	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	640.00
SUB-TOTAL						1,600.00

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EXP	6714 DE LA TORRE, ELIDA N. JAN-MAY 2016 5/01/2016	B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	1,600.00
				SUB-TOTAL		1,600.00
EXP	4629 DEVELOPMENTAL STUDIES CENTER 161071 99826 5/31/2016	F B	1	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	810.00
				SUB-TOTAL		810.00
EXP	3507 DISCOUNT SCHOOL SUPPLY 161051 D22658750103 5/31/2016	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	4,725.97
EXP	161052 D22657730101 5/30/2016	F B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,756.29
				SUB-TOTAL		6,482.26
EXP	8368 FOLLETT SCHOOL SOLUTIONS, INC. 161032 1223601 5/18/2016	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	174.07
				SUB-TOTAL		174.07
EXP	425 GOPHER SPORT 161005 9159204 5/09/2016	P B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	2,683.98
EXP	161005 9155793 5/02/2016	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	41.89
				SUB-TOTAL		2,725.87
EXP	7600 GORDON FOOD SERVICE 766173931 5/24/2016	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,305.00
EXP	766173931 5/24/2016	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	27.86
EXP	766173981 5/25/2016	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	189.66
EXP	766173981 5/25/2016	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	20.72
EXP	766174030 5/27/2016	B	5	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	186.93
EXP	766174017 5/27/2016	B	6	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	50.06
EXP	766174017 5/27/2016	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	515.53
EXP	766174090 5/31/2016	B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	29.68
EXP	766174089 5/31/2016	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	211.47
EXP	766174089 5/31/2016	B	10	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	447.19
EXP	766174138 6/02/2016	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	69.24
EXP	766174138 6/02/2016	B	12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	151.59
EXP	766174142 6/02/2016	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	104.60
EXP	766174142 6/02/2016	B	14	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	17.94
EXP	766173526 5/10/2016	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	160.78
EXP	766173526 5/10/2016	B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,892.07
EXP	766173553 5/11/2016	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,420.22
EXP	766173553 5/11/2016	B	18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	126.26
EXP	766173602 5/12/2016	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	95.44
EXP	766173602 5/12/2016	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	226.92
EXP	766173619 5/13/2016	B	21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	28.00
EXP	766173619 5/13/2016	B	22	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	77.72
EXP	766173638 5/13/2016	B	23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	47.54
EXP	766173638 5/13/2016	B	24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	286.32
EXP	766173697 5/16/2016	B	25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	162.15
EXP	766173708 5/17/2016	B	26	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	242.60
EXP	766173708 5/17/2016	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,162.16
EXP	766173741 5/18/2016	B	28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	855.93
EXP	766173741 5/18/2016	B	29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	51.95
EXP	766173758 5/18/2016	B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	520.14

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EXP	766173758	5/18/2016	B 31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	19.53
EXP	766173763	5/18/2016	B 32	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	48.91
EXP	766173783	5/19/2016	B 33	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	142.93
EXP	766173783	5/19/2016	B 34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,996.82
EXP	766173815	5/20/2016	B 35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,132.04
EXP	766173815	5/20/2016	B 36	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	102.28
EXP	766173926	5/24/2016	B 37	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	251.21
EXP	766173926	5/24/2016	B 38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,790.95
EXP	169782910	4/26/2016	B 39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,807.19
EXP	169782910	4/26/2016	B 40	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	174.80
EXP	766173214	4/28/2016	B 41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	166.31
EXP	766173214	4/28/2016	B 42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	442.62
EXP	766173228	4/29/2016	B 43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,315.14
EXP	766173228	4/29/2016	B 44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	40.64
EXP	169633677	4/19/2016	B 45	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	69.92
EXP	169633677	4/19/2016	B 46	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	250.04
EXP	169687707	4/21/2016	B 47	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,120.51
EXP	169687707	4/21/2016	B 48	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	365.60
EXP	169782906	4/26/2016	B 49	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	69.92
EXP	169782906	4/26/2016	B 50	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	842.92
EXP	169687711	4/21/2016	B 51	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,473.22
EXP	169687711	4/21/2016	B 52	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	485.94
EXP	169782907	4/26/2016	B 53	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	87.40
EXP	169782907	4/26/2016	B 54	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,124.43
EXP	766173283	5/02/2016	B 55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,911.73
EXP	766173283	5/02/2016	B 56	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	34.98
EXP	169782905	4/26/2016	B 57	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	69.92
EXP	169782905	4/26/2016	B 58	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	897.55
EXP	169782903	4/26/2016	B 59	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,124.43
EXP	169782903	4/26/2016	B 60	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	87.40
EXP	169687709	4/21/2016	B 61	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,473.22
EXP	169687709	4/21/2016	B 62	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	485.94
EXP	169782902	4/26/2016	B 63	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	69.92
EXP	169782902	4/26/2016	B 64	SUPPLIES LOWELL FOOD	10 2560 410 5 39	897.55
EXP	766173347	5/04/2016	B 65	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,701.34
EXP	766173347	5/04/2016	B 66	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	84.05
EXP	766173368	5/04/2016	B 67	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	14.99
EXP	766173368	5/04/2016	B 68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	67.92
EXP	766173400	5/05/2016	B 69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,212.64
EXP	766173400	5/05/2016	B 70	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	177.04
EXP	523029CM	6/07/2016	B 71	SUPPLIES LOWELL FOOD	10 2560 410 5 39	458.56-
EXP	526913CM	6/07/2016	B 72	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	430.79-
EXP	526911CM	6/07/2016	B 73	SUPPLIES BRYANT FOOD	10 2560 410 1 39	605.19-
EXP	522719CM	6/07/2016	B 74	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	396.58-
EXP	526910CM	6/07/2016	B 75	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	423.13-
EXP	522946CM	6/07/2016	B 76	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,061.97-
EXP	526912CM	6/07/2016	B 77	SUPPLIES HOLMES FOOD	10 2560 410 4 39	577.70-
EXP	766173950	5/24/2016	B 78	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	88.41

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EXP 766173991	5/26/2016	B	79	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,334.43
EXP 766173997	5/26/2016	B	80	SUPPLIES BROOKS FOOD	10 2560 410 9 39	153.95
EXP 766173967	5/25/2016	B	81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	51.78
EXP 170307053	5/19/2016	B	82	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	884.19
EXP 170250623	5/17/2016	B	83	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	509.35
				SUB-TOTAL		40,383.75
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 6/01/2016	B	1	SUPPLIES BROOKS COMMENC SUPP	10 1110 412 9 9	500.00
				SUB-TOTAL		500.00
171 HAWKINS, LINDA						
EXP	CK REQUEST 6/13/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
7003 HEALTH RESOURCE SERVICE MANAGE						
EXP	1604051 5/20/2016	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	540.41
				SUB-TOTAL		540.41
7190 HILL, JASON						
EXP	EXP REPORT 6/07/2016	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	138.00
				SUB-TOTAL		138.00
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP	162 60116 6/01/2016	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	254.24
EXP	181 60116 6/01/2016	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	317.80
EXP	166 60116 6/01/2016	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	153.60
EXP	170 60116 6/01/2016	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	460.80
EXP	175 60116 6/01/2016	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	529.65
EXP	185 60116 6/01/2016	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	286.02
EXP	189 60116 6/01/2016	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	280.72
EXP	193 60116 6/01/2016	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	323.13
EXP	156 60116 6/01/2016	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	873.94
				SUB-TOTAL		3,479.90
6097 I.A.S.B.						
EXP	0005-52516 5/25/2016	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	750.00
				SUB-TOTAL		750.00
10249 INFINISOURCE, INC						
EXP	759903 5/23/2016	B	2	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
				SUB-TOTAL		1,800.00
3769 INGALLS OCCUPATIONAL HEALTH PROGRAM						
EXP	237342 5/03/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	20.00
				SUB-TOTAL		20.00
4008 JONES SCHOOL SUPPLY COMPANY, INC.						
EXP	161016 1390614 5/06/2016	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	96.60
EXP	161020 91390583 5/23/2016	P B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	20.81
EXP	161020 1390583 5/06/2016	F B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	266.97
				SUB-TOTAL		384.38
2681 KAPLAN EARLY LEARNING COMPANY						
EXP	161046 0004127779 5/31/2016	P B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	2,718.05
EXP	161047 0004123909 5/25/2016	F B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	698.44
EXP	161046 0004129476 6/02/2016	F B	3	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	719.90
				SUB-TOTAL		4,136.39

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699	KEMP, CHERIFF					
EXP	EXP REPORT 6/08/2016	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	217.41
				SUB-TOTAL		217.41

10453	KONICA MINOLTA BUSINESS SOLUTIONS					
EXP	9002281708 3/28/2016	B	1	PUR SERVICES DISTRICT COPIER MAINT	10 2520 392 99 37	1,557.73
EXP	9002281708 3/28/2016	B	2	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	1,404.44
EXP	9002281708 3/28/2016	B	3	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	690.48
EXP	9002281708 3/28/2016	B	4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	268.04
EXP	9002281708 3/28/2016	B	5	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	1,385.41
EXP	9002281708 3/28/2016	B	6	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	438.94
EXP	9002281708 3/28/2016	B	7	PUR SERVICES RILEY OTHER	10 2520 390 6 6	291.30
EXP	9002281708 3/28/2016	B	8	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	1,009.81
EXP	9002281708 3/28/2016	B	9	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	761.81
				SUB-TOTAL		7,807.96

9699	KONICA MINOLTA PREMIER FINANCE					
EXP	64825861 5/08/2016	B	1	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	64825861 5/08/2016	B	2	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
EXP	64825861 5/08/2016	B	3	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP	64825861 5/08/2016	B	4	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	64825861 5/08/2016	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	64825861 5/08/2016	B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	64825861 5/08/2016	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	64825861 5/08/2016	B	8	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	64825861 5/08/2016	B	9	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
EXP	64985342 6/08/2016	B	10	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	64985342 6/08/2016	B	11	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
EXP	64985342 6/08/2016	B	12	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP	64985342 6/08/2016	B	13	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	64985342 6/08/2016	B	14	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	64985342 6/08/2016	B	15	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	64985342 6/08/2016	B	16	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	64985342 6/08/2016	B	17	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	64985342 6/08/2016	B	18	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
				SUB-TOTAL		6,337.44

3932	KRYSTAL DAIRY					
EXP	21 302 53116 5/31/2016	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,500.80
EXP	21 305 53116 5/31/2016	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,009.40
EXP	21 307 53116 5/31/2016	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,068.95
EXP	21 306 53116 5/31/2016	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,214.45
EXP	21 303 53116 5/31/2016	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,555.05
EXP	21 304 53116 5/31/2016	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,724.95
EXP	21 308 53116 5/31/2016	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	522.50
EXP	21 301 53116 5/31/2016	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,222.45
				SUB-TOTAL		16,818.55

1532	LAKESHORE LEARNING MATERIALS					
EXP	161038 2535810516 6/02/2016	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	5,079.70
EXP	161076 2824820616 6/01/2016	F B	2	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 4600	1,210.75
EXP	161048 2743900516 5/27/2016	F B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,874.26

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 161037	05514718 5/18/2016	F B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 4300	200.78
EXP 160997	05524193 6/02/2016	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	297.85
				SUB-TOTAL		498.63
	7433 JERRY L. PRIMOZIC					
EXP	499875 5/14/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	2,520.00
				SUB-TOTAL		2,520.00
	1810 PUBLIC CONSULTING GROUP					
EXP	CK REQUEST 5/16/2016	B	1	PUR SERVICES DISTRICT	10 2660 390 99 4620	2,499.00
				SUB-TOTAL		2,499.00
	2002 QUILL CORPORATION					
EXP	5343409 4/27/2016	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	67.99
EXP	5355639 4/27/2016	B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	34.99
EXP	5355237 4/27/2016	B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	34.99
EXP	423531CM 5/09/2016	B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	34.99-
EXP	423360CM 5/09/2016	B	5	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	145.47-
EXP	427788CM 5/12/2016	B	6	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	101.99-
EXP 160952	5939239 5/18/2016	P B	7	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	175.30
EXP 160952	5883821 5/16/2016	F B	8	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	276.23
EXP 161040	5827161 5/13/2016	P B	9	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	113.92
EXP 161040	5824570 5/13/2016	P B	10	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	118.75
EXP 161040	5755970 5/11/2016	P B	11	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	1,039.51
EXP 161040	5750674 5/11/2016	P B	12	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	291.25
EXP 161034	5786527 5/12/2016	P B	13	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	41.55
EXP 161034	5748572 5/11/2016	P B	14	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	345.80
EXP 161034	5744296 5/11/2016	P B	15	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	148.37
EXP 161034	5713847 5/10/2016	P B	16	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	440.37
EXP 161077	6186149 5/26/2016	F B	17	SUPPLIES DISTRICT COPIER PAPER	10 2520 410 99 37	146.03
EXP 160911	5468806 5/02/2016	P B	18	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	799.60
EXP 160911	5468807 5/02/2016	P B	19	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	239.88
EXP 161043	5808005 5/12/2016	P B	20	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	376.64
EXP 161034	5939463 5/18/2016	P B	21	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	89.80
EXP	420763CM 5/05/2016	B	22	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	34.99-
EXP 161064	6125305 5/25/2016	P B	23	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	97.11
EXP 161064	6123963 5/25/2016	P B	24	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	38.69
EXP 161064	6092881 5/24/2016	P B	25	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	57.58
EXP 161064	6090337 5/24/2016	P B	26	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	137.33
EXP 161064	6073323 5/23/2016	P B	27	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	1,921.75
EXP 161064	6264367 6/01/2016	P B	28	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	40.98
EXP 161064	6219998 5/27/2016	P B	29	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	50.46
				SUB-TOTAL		6,807.43
	11066 PAUL SANCHEZ					
EXP	1008 6/09/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	2,225.27
				SUB-TOTAL		2,225.27
	6600 SCHOOL SPECIALTY INC					
EXP 161058	208116299485 5/25/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	46.49
				SUB-TOTAL		46.49
	179 SCHOOL SPECIALTY, INC.					
EXP 160868	208116101438 4/12/2016	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	251.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 161023	208116217113 5/05/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	65.74
EXP 161013	308102454159 5/09/2016	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	2,224.93
				SUB-TOTAL		2,542.63
	6302 SHOPLET.COM					
EXP 160876	1459870147 4/07/2016	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	135.41
				SUB-TOTAL		135.41
	1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4					
EXP	1717 6/07/2016	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	390.00
EXP 160904	10.6066 5/18/2016	F B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	195.00
				SUB-TOTAL		585.00
	1085 ULINE					
EXP 161008	77445574 6/02/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	450.22
				SUB-TOTAL		450.22
	9657 UPS					
EXP	000Y74224196 5/07/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	58.44
EXP	0002T63W7236 6/04/2016	B	2	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	23.48
				SUB-TOTAL		81.92
	4367 WRIGHT, DORIS J.					
EXP	5/2-6,9-13 6/08/2016	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	4,000.00
EXP	5/16-20 6/08/2016	B	2	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	2,000.00
EXP	5/23-26 6/08/2016	B	3	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,600.00
				SUB-TOTAL		7,600.00
	468 ZEMSKY'S CORPORATION					
EXP 161039	51716LEA 5/17/2016	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	7,190.40
				SUB-TOTAL		7,190.40
	9742 ZI'RO INC.					
EXP	2061116 6/09/2016	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	8,175.00
				SUB-TOTAL		8,175.00
				EDUCATION		231,075.59

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION						

	2002 QUILL CORPORATION										
EXP	6129311	5/25/2016	B	30	SUPPLIES DISTRICT SUPPLIES	13	1200	411	99	99	369.90
EXP	389745CM	4/06/2016	B	31	SUPPLIES DISTRICT SUPPLIES	13	1200	411	99	99	369.87-
					SUB-TOTAL						.03
					ED/SPEC ED						.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

815 ACTION FIRE EQUIPMENT, INC.						
EXP	67564 5/09/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	400.50
				SUB-TOTAL		400.50
7655 ALL SEASONS PLUMBING & SEWER INC.						
EXP	217321 6/06/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,445.00
EXP	217319 6/02/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	950.00
EXP	217318 6/01/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,645.00
EXP	217320 6/04/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,485.00
EXP	217317 5/31/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	475.00
EXP	217313 5/28/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	850.00
EXP	217315 5/26/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	685.00
EXP	217316 5/28/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,465.00
EXP	217312 5/21/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,665.00
EXP	217200 5/20/2016	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,970.00
EXP	217199 5/18/2016	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	275.00
EXP	217235 5/14/2016	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,665.00
EXP	217236 5/10/2016	B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	465.00
EXP	217237 5/17/2016	B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	980.00
EXP	217238 5/17/2016	B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	770.00
EXP	217239 5/17/2016	B	16	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	480.00
EXP	217240 5/17/2016	B	17	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	550.00
				SUB-TOTAL		17,820.00
7888 ANDREWS PRINTING						
EXP	56168 5/20/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	68.00
				SUB-TOTAL		68.00
516 AT & T						
EXP	708333030006 6/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	54.08
EXP	708333030006 6/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	54.08
EXP	708333030006 6/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	54.08
EXP	708333030006 6/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	54.08
EXP	708333030006 6/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	54.08
EXP	708333030006 6/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	54.08
EXP	708333030006 6/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	54.08
EXP	708333030006 6/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	54.08
EXP	708333030006 6/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	54.08
				SUB-TOTAL		486.72
4278 AT & T						
EXP	S66035235216 6/01/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,105.57
EXP	S66035235216 6/01/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,105.57
EXP	S66035235216 6/01/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,105.57
EXP	S66035235216 6/01/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,105.57
EXP	S66035235216 6/01/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,105.57
EXP	S66035235216 6/01/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,105.57
EXP	S66035235216 6/01/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,105.57
EXP	S66035235216 6/01/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,105.57
EXP	S66035235216 6/01/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,105.57
				SUB-TOTAL		9,950.13
4122 AT & T LONG DISTANCE						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 817116522	6/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	277.07
EXP 817116522	6/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	277.07
EXP 817116522	6/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	277.07
EXP 817116522	6/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	277.07
EXP 817116522	6/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	277.07
EXP 817116522	6/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	277.07
EXP 817116522	6/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	277.07
EXP 817116522	6/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	277.07
EXP 817116522	6/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	277.11
SUB-TOTAL						2,493.67
4605 AUBURN SUPPLY COMPANY						
EXP S1995740.001	5/27/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,192.45
EXP S1993435.001	5/13/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	152.12
EXP S1997582.001	6/09/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	243.67
SUB-TOTAL						1,588.24
230 BONANZA SERVICE						
EXP 220724	6/06/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	63.00
EXP 221500	5/20/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4.00
SUB-TOTAL						67.00
3210 BRANDY'S SAFE & LOCK INC						
EXP 11252	4/27/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	51.94
EXP 11238	4/18/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	15.97
EXP 11259	4/29/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	31.44
EXP 11216	4/05/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	27.50
EXP 11221	4/07/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	164.00
EXP 24253	2/03/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	102.50
SUB-TOTAL						393.35
10408 CALL ONE SIMPLIFY						
EXP 13571	2/15/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	920.78
SUB-TOTAL						920.78
383 COM ED						
EXP 1372054004	5/12/2016	B	1	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,403.62
SUB-TOTAL						1,403.62
6739 CONSTELLATION NEWENERGY						
EXP 0032898744	5/30/2016	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	469.54
EXP 0032898744	5/30/2016	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	1,694.07
EXP 0032898744	5/30/2016	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	410.63
EXP 0032898744	5/30/2016	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	717.29
EXP 0032898744	5/30/2016	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	460.28
EXP 0032898744	5/30/2016	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	604.38
EXP 0032898744	5/30/2016	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	678.27
EXP 0032898744	5/30/2016	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	683.75
EXP 0032898744	5/30/2016	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	858.79
EXP 0032898744	5/30/2016	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	225.94
SUB-TOTAL						6,802.94
6188 ED WEATHERSBY & SONS PLUMBING						
EXP 526-2716	5/26/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,990.00
SUB-TOTAL						5,990.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

2250	HAIGE MACHINERY INC					
EXP	ST82293-IN 5/04/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	784.15
				SUB-TOTAL		784.15
6768 HOME DEPOT						
EXP	160050 3564625 5/05/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	31.94
EXP	160050 2581391 5/16/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.94
				SUB-TOTAL		84.88
4303 JOHNSON CONTROLS INC						
EXP	133890398407 5/10/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,009.60
				SUB-TOTAL		1,009.60
990 JOHNSON CONTROLS, INC.						
EXP	134185428448 5/20/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	2,819.10
				SUB-TOTAL		2,819.10
10405 MAHAVIR CAR WASH INC.						
EXP	MAY 2016 6/06/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	60.00
EXP	APRIL 2016 5/17/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	20.00
				SUB-TOTAL		80.00
6425 MARTIN IMPLEMENT SALES, INC.						
EXP	S38639 4/30/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	2,241.13
				SUB-TOTAL		2,241.13
6996 MENARDS						
EXP	160045 86387 5/26/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.46
EXP	160045 86410 5/26/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	86.55
EXP	160045 86306 5/25/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	79.92
EXP	160045 86307 5/25/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	31.84
EXP	160045 85445 5/10/2016	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.71
EXP	160045 85850 5/17/2016	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.68
EXP	160045 85910 5/18/2016	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.69
EXP	160045 85934 5/18/2016	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	586.18
EXP	160045 86669 5/31/2016	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4.99
EXP	160045 86656 5/31/2016	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.87
EXP	160045 81501 3/05/2016	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	99.83
EXP	160045 84866 5/02/2016	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.99
EXP	160045 84886 5/02/2016	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	85.99
EXP	160045 85201 5/06/2016	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.71
EXP	160045 85203 5/06/2016	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	22.28
EXP	160045 85000 5/03/2016	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	14.09
EXP	160045 84982 5/03/2016	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.63
EXP	160045 84958 5/03/2016	P B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	140.56
EXP	160045 85147 5/05/2016	P B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.30
EXP	160045 85135 5/05/2016	P B	20	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,084.39
EXP	160045 85555 5/12/2016	P B	21	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	14.94
EXP	160045 86810 6/02/2016	P B	22	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.24
EXP	160045 87095 6/06/2016	P B	23	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.47
				SUB-TOTAL		2,556.31
8336 MENARDS - DOLTON						
EXP	6726 5/10/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	467.67
EXP	6725 5/10/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	386.40

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EXP 7502	5/20/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	62.75
EXP 8478CM	6/01/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	62.75-
SUB-TOTAL						854.07
8165 PCS INDUSTRIES						
EXP I2663466	5/17/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.05
EXP I2665789	5/18/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	450.00
EXP I2667782	5/19/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	837.20
EXP I2649172	5/03/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,755.54
EXP I2609016	5/02/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,900.00
EXP I2657267	5/10/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4,109.40
EXP I2631385	4/17/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,704.80
EXP I2630994	4/15/2016	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	312.50
EXP I2654247	5/09/2016	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	215.00
EXP I2654506	5/09/2016	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	168.52
EXP I2661040	5/13/2016	B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	147.00
EXP I2661470	5/15/2016	B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	921.66
EXP I2682773	6/06/2016	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	805.09
EXP I2682769	6/06/2016	B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	140.00
SUB-TOTAL						15,525.76
8015 PIT STOP 500						
EXP 294367	5/20/2016	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	56.24
EXP 294431	5/23/2016	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	56.24
SUB-TOTAL						112.48
3957 QUALITY CONTROL SYSTEMS, INC.						
EXP 16020 PA1	4/29/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	2,833.98
EXP 16021 PA1	4/29/2016	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	2,366.53
EXP 16004 PA1CM	4/18/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,240.00-
EXP 16005 PA1CM	4/18/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	270.00-
SUB-TOTAL						1,690.51
7233 RUDY'S AND SON AUTO REPAIR, INC.						
EXP 20417T	6/08/2016	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	4.73-
EXP 20965T	6/08/2016	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	2.32-
EXP 21111	5/25/2016	B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	642.90
SUB-TOTAL						635.85
4801 SMITH FILTER CORP.						
EXP 356691	6/13/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	564.15
SUB-TOTAL						564.15
3352 SONITROL CHICAGOLAND NORTH						
EXP 0174069	5/02/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,803.20
EXP 0055375	5/16/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0055373	5/16/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0055450	5/31/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	9,879.98
EXP 0055328	5/03/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
SUB-TOTAL						13,298.18
1686 SOUTHSIDE WELDING AND BOILER WORKS						
EXP 125-B-16	5/31/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,455.00
EXP 119-B-16	4/25/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,600.00
SUB-TOTAL						8,055.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

2021 SOUTH SIDE CONTROL SUPPLY COMPANY						
EXP	S100313210.1 5/17/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,074.23
						1,074.23
						1,074.23
8953 STR PARTNERS LLC						
EXP	15068.00-5 5/17/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	160.07
EXP	15068.00-6 6/01/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,700.00
						2,860.07
10880 SUPPLYWORKS						
EXP	366318202 5/06/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	499.94
EXP	366957934 5/13/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,793.00
EXP	368079422 5/26/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,049.70
EXP	368312682 5/31/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	656.36
						4,999.00
1249 TERMINIX PROCESSING CENTER						
EXP	355389803 5/24/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	54.00
EXP	355217189 5/24/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	355214663 5/24/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	87.00
EXP	355214156 5/24/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	355214366 5/24/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	71.00
EXP	355216154 5/24/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	355215098 5/24/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	353716507 3/22/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
EXP	353510237 3/22/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	354554151 4/19/2016	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	54.00
EXP	354679242 5/05/2016	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	72.00
EXP	354678531 5/05/2016	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	88.00
EXP	354680394 5/05/2016	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	86.00
						929.00
9682 WILL THOMAS JR.						
EXP	5002 4/25/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,750.00
						3,750.00
11225 TIMEOUT SERVICES LLC						
EXP	2028 2/03/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	776.30
						776.30
8433 TRUGREEN						
EXP	46151072 5/05/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
EXP	46160278 5/05/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	474.00
EXP	46151077 5/05/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP	46151085 5/05/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP	46151086 5/05/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00
EXP	46151094 5/05/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
EXP	46151096 5/05/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP	46151097 5/05/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
EXP	46815695 5/18/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP	46815637 5/18/2016	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP	46815645 5/18/2016	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	180.00
EXP	46815661 5/18/2016	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	46815666 5/18/2016	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	220.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 46874440	5/19/2016	B 14	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	147.00
EXP 46874437	5/19/2016	B 15	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	99.00
SUB-TOTAL						3,950.00
6546 URBAN ELEVATOR SERVICE						
EXP 00551357	5/20/2016	B 1	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
EXP 00551356	5/20/2016	B 2	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
SUB-TOTAL						454.14
BUILDING						117,488.86

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940 ALLTOWN BUS SERVICE						
EXP 144351	6/03/2016	B	3	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	123.00
EXP 144352	6/03/2016	B	4	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	123.00
EXP 143130	6/03/2016	B	6	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	519.32
EXP 143128	6/03/2016	B	7	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	1,674.85
EXP 143129	6/03/2016	B	8	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	946.37
EXP 143519	6/03/2016	B	12	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	196.02
EXP 143520	6/03/2016	B	13	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	123.00
EXP 141103BRKS	6/03/2016	B	14	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	555.39
EXP 143125BRKS	6/03/2016	B	15	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	133.25
EXP 144179BRKS	6/03/2016	B	16	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	919.94
EXP 143634BRKS	6/03/2016	B	17	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	161.17
EXP 143805BRKS	6/03/2016	B	18	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	196.02
EXP 511974	6/03/2016	B	19	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	23,546.51
EXP 511973	6/03/2016	B	20	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	7,074.84
EXP 511973	6/03/2016	B	21	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,998.20
EXP 143877	6/03/2016	B	23	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	152.46
EXP 511977	6/03/2016	B	24	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	19,603.21
EXP 511976	6/03/2016	B	25	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,854.08
EXP 511975	6/03/2016	B	26	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,844.00
EXP 143807LOW	6/03/2016	B	27	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	348.50
EXP 144485	6/03/2016	B	28	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 142024	6/03/2016	B	29	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	358.75
EXP 144486	6/03/2016	B	30	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 511978	6/03/2016	B	31	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	584.28
EXP 511979	6/03/2016	B	32	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	3,700.44
EXP 144481	6/03/2016	B	33	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 144482	6/03/2016	B	34	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 144483	6/03/2016	B	35	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 144308	6/03/2016	B	36	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 142423	6/03/2016	B	37	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 144188	6/03/2016	B	38	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 142421	6/03/2016	B	39	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 142041	6/03/2016	B	40	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	283.14
EXP 142029	6/03/2016	B	41	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	217.80
EXP 143633	6/03/2016	B	42	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	130.68
EXP 143630	6/03/2016	B	43	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 143804	6/03/2016	B	44	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	256.25
EXP 143802	6/03/2016	B	45	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	164.00
EXP 143806	6/03/2016	B	46	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 144484	6/03/2016	B	47	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 511972	6/03/2016	B	48	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	54,646.47
EXP 142620SAND	6/03/2016	B	49	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	.80
EXP 1411480ANG	6/03/2016	B	50	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	153.75
EXP 143987ANG	6/03/2016	B	51	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	438.24
SUB-TOTAL						131,487.73
7791 SCHOOL DISTRICT #170						
EXP 052416	5/24/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	87.68

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			SUB-TOTAL		87.68
			TRANSPORTATION		131,575.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	231,075.59
				ED/SPEC ED	13	.03
				BUILDING	20	117,488.86
				B/LEASING	24	114,795.00
				TRANSPORTATION	40	131,575.41
				GRAND TOTAL		594,934.89

PRESIDENT

SECRETARY

