

PAY DATE 10/17/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY					
EXP 25068	8/26/2016	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	6,604.00
EXP 25097	9/08/2016	B	3	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,476.50
				SUB-TOTAL		9,080.50
7298	AI SQUARED					
EXP 170274 394511A	9/28/2016	F B	1	SUPPLIES DISTRICT TECHNOLOGY	10 2210 410 99 45	554.10
				SUB-TOTAL		554.10
10624	ALFRED G. RONAN, LTD					
EXP AUG 2016	10/06/2016	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
EXP OCT 2016	10/06/2016	B	2	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
EXP SEPT 2016	9/08/2016	B	3	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
				SUB-TOTAL		15,000.00
7655	ALL SEASONS PLUMBING & SEWER INC.					
EXP 217497	10/04/2016	B	12	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,580.00
				SUB-TOTAL		1,580.00
1940	ALLTOWN BUS SERVICE					
EXP 512089	9/30/2016	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,730.00
				SUB-TOTAL		2,730.00
11351	ALPHA IMAGING SUPPLIES, INC					
EXP 18267	2/26/2016	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	561.60
				SUB-TOTAL		561.60
10209	AMPLIFY EDUCATION, INC.					
EXP 170351 58593	9/29/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	2,224.00
				SUB-TOTAL		2,224.00
5862	AP PRIVATE DETECTIVE AGENCY					
EXP 4320	10/05/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	1,664.00
				SUB-TOTAL		1,664.00
3130	BNM PROFESSIONAL CONSULTING					
EXP 1811	9/01/2016	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	16,297.50
EXP 1820	10/01/2016	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	23,554.50
				SUB-TOTAL		39,852.00
4284	CDW-G					
EXP DMX0507	6/28/2016	B	1	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2320 510 10 35	12.99
				SUB-TOTAL		12.99
2693	CHICAGO STATE UNIVERSITY CASHIERS OFFICE					
EXP CK REQUEST	10/07/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	2,609.20
				SUB-TOTAL		2,609.20
887	CLASSROOM DIRECT					
EXP 170211 208117226094	9/17/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	84.84
				SUB-TOTAL		84.84
3251	CLASSROOM TECHNOLOGIES, LLC					
EXP 1417	9/19/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	1,288.00
				SUB-TOTAL		1,288.00
1877	DAVIS, BEVERLY					
EXP CK REQUEST	9/27/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
5612	DEMCO					
EXP 170210 5962502	9/16/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	36.52

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SUB-TOTAL						36.52
4428 DR. COMPUTER LLC EXP 197	8/31/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	56,400.00
SUB-TOTAL						56,400.00
425 GOPHER SPORT EXP 170294 9224410	9/28/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	288.63
SUB-TOTAL						288.63
7600 GORDON FOOD SERVICE						
EXP 172265689	8/23/2016	B	1	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,075.70
EXP 172265689	8/23/2016	B	2	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	375.62
EXP 766176203	9/02/2016	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.43
EXP 172567110	9/06/2016	B	4	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	343.52
EXP 172567110	9/06/2016	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,951.47
EXP 766176240	9/06/2016	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	338.25
EXP 766176240	9/06/2016	B	7	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	285.72
EXP 172620825	9/08/2016	B	8	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,062.64
EXP 172620825	9/08/2016	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	826.90
EXP 766176300	9/08/2016	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	12.29
EXP 766176300	9/08/2016	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	19.96
EXP 766176299	9/08/2016	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	16.09
EXP 766176299	9/08/2016	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,140.04
EXP 766476310	9/08/2016	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	137.11
EXP 766476310	9/08/2016	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	8.97
EXP 766176406	9/12/2016	B	16	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	72.13
EXP 766176406	9/12/2016	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,372.09
EXP 172620827	9/08/2016	B	18	SUPPLIES BRYANT FOOD	10 2560 410 1 39	687.38
EXP 172620827	9/08/2016	B	19	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	255.92
EXP 172567111	9/06/2016	B	20	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	154.55
EXP 172567111	9/06/2016	B	21	SUPPLIES BRYANT FOOD	10 2560 410 1 39	565.28
EXP 766176426	9/12/2016	B	22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	137.81
EXP 766176426	9/12/2016	B	23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	13.58
EXP 766176443	9/13/2016	B	24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	33.98
EXP 766176443	9/13/2016	B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	890.05
EXP 172567115	9/06/2016	B	26	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	376.50
EXP 172567115	9/06/2016	B	27	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	108.77
EXP 172620830	9/08/2016	B	28	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	191.94
EXP 172620830	9/08/2016	B	29	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	616.69
EXP 766176475	9/14/2016	B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,167.11
EXP 766176475	9/14/2016	B	31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	121.75
EXP 766176494	9/14/2016	B	32	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	27.93
EXP 766176494	9/14/2016	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	154.27
EXP 766176508	9/15/2016	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	353.38
EXP 766176508	9/15/2016	B	35	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	60.28
EXP 172415317	8/30/2016	B	36	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,908.23
EXP 172169755	8/18/2016	B	37	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,817.94
EXP 172321008	8/25/2016	B	38	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,515.45
EXP 766176210	9/02/2016	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	49.70
EXP 172415316	8/30/2016	B	40	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,451.23

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EXP	172472727	9/01/2016	B 41	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	540.50
EXP	172472736	9/01/2016	B 42	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	540.50
EXP	172415314	8/30/2016	B 43	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,504.11
EXP	766176277	9/07/2016	B 44	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,973.03
EXP	172472739	9/01/2016	B 45	SUPPLIES BRYANT FOOD	10 2560 410 1 39	799.27
EXP	172415319	8/30/2016	B 46	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,973.16
EXP	172720905	9/13/2016	B 47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	9,736.57
EXP	766176444	9/13/2016	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	40.15
EXP	172777622	9/15/2016	B 49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,392.25
EXP	766176511	9/15/2016	B 50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	999.70
EXP	766176670	9/22/2016	B 51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	16.99
EXP	766176662	9/21/2016	B 52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	204.49
EXP	766176635	9/20/2016	B 53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	340.01
EXP	172720949	9/13/2016	B 54	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	974.83
EXP	172777631	9/15/2016	B 55	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	769.73
EXP	766176579	9/19/2016	B 56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,830.01
EXP	172777621	9/15/2016	B 57	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	769.73
EXP	172720948	9/13/2016	B 58	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	975.31
EXP	766176723	9/23/2016	B 59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,706.54
EXP	766176790	9/27/2016	B 60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,501.11
EXP	172720952	9/13/2016	B 61	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	974.51
EXP	172777632	9/15/2016	B 62	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	769.73
EXP	172472729	9/01/2016	B 63	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	540.50
EXP	172720954	9/13/2016	B 64	SUPPLIES LOWELL FOOD	10 2560 410 5 39	975.31
EXP	172777630	9/15/2016	B 65	SUPPLIES LOWELL FOOD	10 2560 410 5 39	769.73
EXP	172472725	9/01/2016	B 66	SUPPLIES LOWELL FOOD	10 2560 410 5 39	540.50
EXP	766176889	9/30/2016	B 67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	124.83
EXP	172777628	9/15/2016	B 68	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,092.40
EXP	172720944	9/13/2016	B 69	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,286.11
EXP	172876808	9/20/2016	B 70	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,988.23
EXP	172876808	9/20/2016	B 71	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	481.76
EXP	172932008	9/22/2016	B 72	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	75.63
EXP	172932008	9/22/2016	B 73	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	738.81
EXP	766176695	9/22/2016	B 74	SUPPLIES BROOKS FOOD	10 2560 410 9 39	236.76
EXP	766176695	9/22/2016	B 75	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	33.92
EXP	766176668	9/22/2016	B 76	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.99
EXP	766176668	9/22/2016	B 77	SUPPLIES BROOKS FOOD	10 2560 410 9 39	449.10
EXP	172932015	9/22/2016	B 78	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,707.70
EXP	172932015	9/22/2016	B 79	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	259.08
EXP	766176643	9/21/2016	B 80	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	397.29
EXP	766176643	9/21/2016	B 81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,766.30
EXP	766176618	9/20/2016	B 82	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,759.70
EXP	766176618	9/20/2016	B 83	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	189.94
EXP	172877493	9/20/2016	B 84	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,016.48
EXP	172877493	9/20/2016	B 85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	9,220.74
EXP	766176608	9/19/2016	B 86	SUPPLIES BROOKS FOOD	10 2560 410 9 39	38.95
EXP	766176608	9/19/2016	B 87	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	72.93
EXP	766176547	9/16/2016	B 88	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	106.72

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EXP	766176547 9/16/2016	B	89	SUPPLIES BROOKS FOOD	10 2560 410 9 39	190.26
EXP	766176538 9/16/2016	B	90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,206.45
EXP	766176538 9/16/2016	B	91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	186.31
EXP	172620822 9/08/2016	B	92	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	191.94
EXP	172620822 9/08/2016	B	93	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	491.94
EXP	172567124 9/06/2016	B	94	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	376.50
EXP	172567124 9/06/2016	B	95	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	108.77
EXP	766176763 9/26/2016	B	96	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	123.83
EXP	766176763 9/26/2016	B	97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	641.22
EXP	172876805 9/20/2016	B	98	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,988.23
EXP	172876805 9/20/2016	B	99	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	481.76
EXP	172620828 9/08/2016	B	100	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	191.94
EXP	172620828 9/08/2016	B	101	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	616.69
EXP	172567106 9/06/2016	B	102	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	376.50
EXP	172567106 9/06/2016	B	103	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	108.77
EXP	172932019 9/22/2016	B	104	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	75.63
EXP	172932019 9/22/2016	B	105	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	738.81
EXP	173030454 9/27/2016	B	106	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	302.28
EXP	173030454 9/27/2016	B	107	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	530.23
EXP	173084810 9/29/2016	B	108	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	148.07
EXP	173084810 9/29/2016	B	109	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	947.80
EXP	173084804 9/29/2016	B	110	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	947.80
EXP	173084804 9/29/2016	B	111	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	181.85
EXP	173030449 9/27/2016	B	112	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	530.23
EXP	173030449 9/27/2016	B	113	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	302.28
EXP	173084808 9/29/2016	B	114	SUPPLIES LOWELL FOOD	10 2560 410 5 39	947.80
EXP	173084808 9/29/2016	B	115	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	181.85
EXP	173030447 9/27/2016	B	116	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	530.23
EXP	173030447 9/27/2016	B	117	SUPPLIES LOWELL FOOD	10 2560 410 5 39	302.28
EXP	172932013 9/22/2016	B	118	SUPPLIES LOWELL FOOD	10 2560 410 5 39	738.81
EXP	172932013 9/22/2016	B	119	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	75.63
EXP	172876811 9/20/2016	B	120	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	481.76
EXP	172876811 9/20/2016	B	121	SUPPLIES LOWELL FOOD	10 2560 410 5 39	2,118.94
EXP	172620823 9/08/2016	B	122	SUPPLIES LOWELL FOOD	10 2560 410 5 39	591.74
EXP	172620823 9/08/2016	B	123	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	191.94
EXP	172567121 9/06/2016	B	124	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	108.77
EXP	172567121 9/06/2016	B	125	SUPPLIES LOWELL FOOD	10 2560 410 5 39	376.50
EXP	766176898 9/30/2016	B	126	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,786.68
EXP	766176898 9/30/2016	B	127	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	254.87
EXP	766176868 9/29/2016	B	128	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	48.10
EXP	766176868 9/29/2016	B	129	SUPPLIES BROOKS FOOD	10 2560 410 9 39	29.92
EXP	766176849 9/29/2016	B	130	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	359.93
EXP	766176849 9/29/2016	B	131	SUPPLIES BROOKS FOOD	10 2560 410 9 39	266.26
EXP	173084807 9/29/2016	B	132	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,185.76
EXP	173084807 9/29/2016	B	133	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,825.26
EXP	766176821 9/28/2016	B	134	SUPPLIES BROOKS FOOD	10 2560 410 9 39	741.21
EXP	766176821 9/28/2016	B	135	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	85.04
EXP	766176808 9/27/2016	B	136	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	41.95

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EXP 766176808	9/27/2016	B	137	SUPPLIES BROOKS FOOD	10 2560 410 9 39	156.77
EXP 173030451	9/27/2016	B	138	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	677.56
EXP 173030451	9/27/2016	B	139	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	444.52
EXP 173030448	9/27/2016	B	140	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,901.96
EXP 173030448	9/27/2016	B	141	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,150.72
EXP 172932005	9/22/2016	B	142	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,042.98
EXP 172932005	9/22/2016	B	143	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	93.54
EXP 172877500	9/20/2016	B	144	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	639.11
EXP 172877500	9/20/2016	B	145	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,833.78
EXP 172876806	9/20/2016	B	146	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,988.23
EXP 172876806	9/20/2016	B	147	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	481.76
EXP 172932014	9/22/2016	B	148	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	75.63
EXP 172932014	9/22/2016	B	149	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	738.81
EXP 172169750A	8/18/2016	B	150	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	70.41
EXP 766175765A	9/27/2016	B	151	SUPPLIES BROOKS FOOD	10 2560 410 9 39	34.00
EXP 7888314CM	8/23/2016	B	152	SUPPLIES BROOKS FOOD	10 2560 410 9 39	601.22-
EXP 172169746A	8/18/2016	B	153	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,174.66
EXP 7910844CM	8/30/2016	B	154	SUPPLIES BROOKS FOOD	10 2560 410 9 39	601.22-
EXP 766175643	8/10/2016	B	155	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,926.04
EXP 766175968	8/24/2016	B	156	SUPPLIES BROOKS FOOD	10 2560 410 9 39	629.70
EXP 766176463	9/13/2016	B	157	SUPPLIES BROOKS FOOD	10 2560 410 9 39	179.24
EXP 766176344	9/09/2016	B	158	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,805.89
				SUB-TOTAL		146,204.48
171 HAWKINS, LINDA						
EXP ADV IASB1116	10/07/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
7003 HEALTH RESOURCE SERVICE MANAGE						
EXP 1607055	8/29/2016	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	474.16
EXP 1608058	9/21/2016	B	2	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	735.76
				SUB-TOTAL		1,209.92
11360 CHERYL HUDSON						
EXP CK REQUEST	9/27/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
10249 INFINISOURCE, INC						
EXP 800186	9/10/2016	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	1,890.00
				SUB-TOTAL		1,890.00
6904 JOHNSON, BETTY J.						
EXP ADV IASB1116	10/07/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
10902 FELICIA JOHNSON						
EXP ADV IASB1116	10/07/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
1755 KRESS DESIGN						
EXP 170231 1822	9/16/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	148.00
				SUB-TOTAL		148.00
3932 KRYSTAL DAIRY						
EXP 21302 83116	8/31/2016	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	1,786.60
EXP 21305 83116	8/31/2016	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	1,282.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 21307	83116 8/31/2016	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	1,605.75
EXP 21306	83116 8/31/2016	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	766.75
EXP 21303	83116 8/31/2016	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	975.10
EXP 21304	83116 8/31/2016	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,072.05
EXP 21308	83116 8/31/2016	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	440.00
EXP 21309	83116 8/31/2016	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	2,599.60
EXP 21302	93016 9/30/2016	B	9	SUPPLIES BRYANT MILK	10 2560 412 1 39	3,152.30
EXP 21305	93016 9/30/2016	B	10	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,149.20
EXP 21307	93016 9/30/2016	B	11	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,708.35
EXP 21306	93016 9/30/2016	B	12	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,509.60
EXP 21303	93016 9/30/2016	B	13	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,888.25
EXP 21304	93016 9/30/2016	B	14	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,806.05
EXP 21301	93016 9/30/2016	B	15	SUPPLIES BROOKS MILK	10 2560 412 9 39	6,117.55
EXP 21308	93016 9/30/2016	B	16	SUPPLIES BROOKS MILK	10 2560 412 9 39	533.90
SUB-TOTAL						30,393.55
1532 LAKESHORE LEARNING MATERIALS						
EXP 170195	1027480916 9/19/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	58.99
SUB-TOTAL						58.99
5530 LANTER REFRIGERATED DISTRIBUTING CO						
EXP	S189254 9/23/2016	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	336.08
SUB-TOTAL						336.08
9428 LITERACY RESOURCES INC						
EXP 170189	19760 9/15/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	309.96
SUB-TOTAL						309.96
1869 LOWELL LONGFELLOW SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 9/29/2016	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,301.88
SUB-TOTAL						1,301.88
2108 MAXIM STAFFING SOLUTIONS						
EXP	4380880366 8/27/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,444.00
EXP	4397130366 9/03/2016	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,444.00
EXP	4430820366 9/17/2016	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,562.75
SUB-TOTAL						4,450.75
6667 DR. KISHA MCCASKILL						
EXP	ADV IASB1116 10/07/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
SUB-TOTAL						400.00
1274 MELODY MART						
EXP	136307 9/12/2016	B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	667.00
EXP	137796 10/05/2016	B	2	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	339.00
SUB-TOTAL						1,006.00
10228 ANTHONY MOCK						
EXP	091716 9/17/2016	B	1	PUR SERVICES ADMIN CENTER COMMUN E	10 3000 390 10 40	225.00
SUB-TOTAL						225.00
3706 OLANDER FLORIST, INC.						
EXP	090467 9/03/2016	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	72.90
SUB-TOTAL						72.90
6270 PEARSON						
EXP 170277	10883416 9/27/2016	P B	1	SUPPLIES DISTRICT 94-142	10 1200 410 99 46201	1,348.31
EXP 170277	10883416 9/27/2016	F B	2	SUPPLIES DISTRICT SUPPLIES	10 2150 410 99 32	709.69

PAY DATE 10/17/2016

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
SUB-TOTAL						2,058.00
2002 QUILL CORPORATION						
EXP 170223	9460877	9/26/2016	P B 1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	329.99
EXP 170223	9475167	9/27/2016	F B 2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	79.99
EXP 170242	9481882	9/27/2016	P B 3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	19.77
EXP 170252	9494711	9/27/2016	F B 4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	98.46
EXP 170242	9460846	9/26/2016	P B 5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	70.06
EXP 170236	9460875	9/26/2016	F B 6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	485.16
EXP 170237	9460863	9/26/2016	F B 7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	260.07
EXP 170222	9477086	9/27/2016	P B 8	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	8.09
EXP 170222	9460867	9/26/2016	F B 9	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	62.39
EXP 160963	8624289	8/26/2016	P B 10	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	192.99
EXP 170159	8395949	8/18/2016	F B 11	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	233.98
EXP 170215	9264307	9/19/2016	F B 12	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	295.96
EXP 170219	9264387	9/19/2016	F B 13	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,569.60
EXP 170170	8424225	8/19/2016	P B 14	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	109.99
EXP 170170	8542796	8/24/2016	F B 15	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	226.44
EXP 170104	9283472	9/20/2016	P B 16	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	92.69
EXP 170104	9286995	9/20/2016	P B 17	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	42.99
EXP 170104	9282498	9/20/2016	P B 18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	35.92
EXP 170104	9250285	9/19/2016	P B 19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	31.75
EXP 170104	9280166	9/20/2016	P B 20	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	43.16
EXP 170104	9245064	9/19/2016	P B 21	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	49.98
EXP 170104	9207341	9/16/2016	P B 22	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	80.95
EXP 170104	9214180	9/16/2016	P B 23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	3,301.86
EXP 170104	9201897	9/16/2016	F B 24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	86.15
EXP 170337	9587959	9/29/2016	F B 25	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	98.96
EXP 170338	9587936	9/29/2016	F B 26	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	99.18
EXP 170246	9539366	9/28/2016	P B 27	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	1,393.45
EXP 170246	9567686	9/29/2016	P B 28	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	266.32
EXP 170246	9497543	9/27/2016	P B 29	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	1,871.91
EXP 170246	9564849	9/29/2016	P B 30	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	1,130.94
EXP 170260	9568857	9/29/2016	F B 31	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	87.29
EXP 170335	9646675	10/03/2016	F B 32	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	21.56
EXP 170280	9648470	10/03/2016	P B 33	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	539.97
EXP 170280	9606834	9/30/2016	P B 34	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	645.58
EXP 170280	9543829	9/28/2016	F B 35	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	612.04
EXP 170333	9644796	10/03/2016	P B 36	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	30.59
EXP 170333	9645530	10/03/2016	P B 37	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	31.49
EXP 170333	9587986	9/29/2016	P B 38	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	10.86
EXP 170333	9575419	9/29/2016	F B 39	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	15.46
EXP 170339	9646674	10/03/2016	P B 40	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	40.91
EXP 170339	9587960	9/29/2016	F B 41	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	53.15
EXP 170321	9650568	10/03/2016	P B 42	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	10.79
EXP 170321	9646687	10/03/2016	P B 43	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	31.48
EXP 170321	9588068	9/29/2016	F B 44	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	61.15
EXP 170345	9646668	10/03/2016	P B 45	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	22.45
EXP 170345	9606799	9/30/2016	P B 46	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	9.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170345	9587910 9/29/2016	F B	47	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	69.87
EXP 170329	9588075 9/29/2016	F B	48	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	87.70
EXP 170300	9588123 9/29/2016	F B	49	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	96.99
EXP 170261	9543713 9/28/2016	P B	50	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	537.57
EXP 170261	9594005 9/29/2016	F B	51	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	83.29
EXP 170258	9543521 9/28/2016	F B	52	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	123.08
SUB-TOTAL						16,892.05
4708 RACO INDUSTRIES						
EXP 170302	IN469607 9/29/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	191.28
SUB-TOTAL						191.28
2234 RAYMOND GEDDES & COMPANY, INC.						
EXP 170172	594099 9/16/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	149.04
SUB-TOTAL						149.04
9385 ROGERS, JANET						
EXP	ADV IASB1116 10/07/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
SUB-TOTAL						400.00
8129 ROGERS, TYRONE						
EXP	ADV IASB1116 10/07/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
SUB-TOTAL						400.00
11066 PAUL SANCHEZ						
EXP	1011B 8/18/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	274.73
SUB-TOTAL						274.73
302 SAX ARTS & CRAFTS						
EXP 170216	208117234508 9/19/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	356.16
SUB-TOTAL						356.16
1573 SAX ARTS & CRAFTS						
EXP 170174	208117226113 9/17/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	299.27
SUB-TOTAL						299.27
4976 SCHOOL OUTFITTERS						
EXP 170194	INV12097291 9/19/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	278.80
SUB-TOTAL						278.80
179 SCHOOL SPECIALTY, INC.						
EXP 170200	208117219938 9/16/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	61.75
EXP 170340	208117304352 9/29/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	88.38
EXP 170331	208117304452 9/29/2016	F B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	72.39
EXP 170314	208117304459 9/29/2016	F B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	38.29
EXP 170305	208117304458 9/29/2016	F B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	4.60
SUB-TOTAL						265.41
8033 SOUTHWEST TOWN						
EXP	SI2017992 9/06/2016	B	1	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	1,234.22
EXP	SI2017832 8/29/2016	B	2	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	707.50
SUB-TOTAL						1,941.72
204 STEVENS, BEVERLY						
EXP	CK REQUEST 9/09/2016	B	1	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	297.58
SUB-TOTAL						297.58
1163 DOELYNN STRONG						
EXP	RP10062016-1 10/06/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	65.00
SUB-TOTAL						65.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2532	SYNREVOICE TECHNOLOGIES, INC. 71715 9/26/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	4,432.75
				SUB-TOTAL		4,432.75
EXP 729	TEACHER DIRECT 170204 464055800017 9/15/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	76.03
				SUB-TOTAL		76.03
EXP 1401	THOMAS, ROXIE 8657943602 9/23/2016	B	1	CAP OUTLAY WHITTIER EQUIPMENT	10 1110 510 8 8	587.00
				SUB-TOTAL		587.00
EXP 4832	TORVAC - DIVISION OF 090:2837385 9/14/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2837386 9/14/2016	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2837387 9/14/2016	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2837383 9/14/2016	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2837384 9/14/2016	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
				SUB-TOTAL		645.00
EXP 3226	TRIMARK MARLINN LLC 2219250 8/31/2016	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	2,240.36
EXP	2221696 9/07/2016	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	311.86
				SUB-TOTAL		2,552.22
EXP 10957	ANITA UGENTA, M.A., NCSP 92616 9/26/2016	B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	425.00
				SUB-TOTAL		425.00
EXP 6124	UNITED ART & EDUCATION SUPPLY CO., INC. 170167 5525057 9/12/2016	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	11.89
				SUB-TOTAL		11.89
EXP 6085	UPS FREIGHT 211820980 9/19/2016	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	95.00
				SUB-TOTAL		95.00
EXP 9061	WATKINS-TURNER, CASSANDRA CK REQUEST 10/06/2016	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	114.91
EXP	558231615 10/07/2016	B	2	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	298.00
				SUB-TOTAL		412.91
EXP 5915	WORTHINGTON DIRECT, INC. 170158 634998HAR417 8/26/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	705.74
				SUB-TOTAL		705.74
EXP 4367	WRIGHT, DORIS J. 9/1,6,8,13 10/04/2016	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
EXP	9/15,20,22 10/04/2016	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,200.00
EXP	9/27,29 10/04/2016	B	3	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	800.00
				SUB-TOTAL		3,600.00
EXP 468	ZEMSKY'S CORPORATION 170322 93016LEA 9/30/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	299.50
				SUB-TOTAL		299.50
EXP 9742	ZI'RO INC. 20091016 9/15/2016	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	839.00
				SUB-TOTAL		839.00

EDUCATION

361,794.97

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	217458 8/23/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	980.00
EXP	217430 8/31/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,680.00
EXP	217431 9/01/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	375.00
EXP	217429 8/30/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,250.00
EXP	217432 9/03/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	875.00
EXP	217433 9/05/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,285.00
EXP	217437 9/10/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,980.00
EXP	217439 9/10/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,445.00
EXP	217493 9/28/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	980.00
EXP	217491 9/24/2016	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,750.00
EXP	217440 9/12/2016	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,880.00
				SUB-TOTAL		14,480.00
8112 ANDERSON LOCK						
EXP	0920011 9/02/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	183.00
				SUB-TOTAL		183.00
1476 ASBESTOS PROJECT MANAGEMENT						
EXP	20160910 9/09/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,775.00
				SUB-TOTAL		1,775.00
4122 AT & T LONG DISTANCE						
EXP	861348002 9/22/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	.99
				SUB-TOTAL		.99
4605 AUBURN SUPPLY COMPANY						
EXP	S2012139.001 9/08/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	337.20
EXP	S2014595.001 9/23/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	448.29
				SUB-TOTAL		785.49
4481 B & I PEST CONTROL						
EXP	35600 9/01/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	725.00
				SUB-TOTAL		725.00
230 BONANZA SERVICE						
EXP	40003 8/08/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	220.00
EXP	40139 8/18/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.00
EXP	40513 9/26/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	231.00
				SUB-TOTAL		486.00
2316 BRANDY'S SAFE AND LOCK INC						
EXP	H11761 9/26/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	27.86
EXP	H11561 7/06/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	14.98
				SUB-TOTAL		42.84
7659 CELTIC POWER & LIGHT INC.						
EXP	537-0916 9/26/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,970.00
EXP	536-0916 9/24/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,739.00
EXP	535-0916 9/22/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,080.00
EXP	534-0916 9/21/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,346.00
				SUB-TOTAL		9,135.00
7896 D. ANDERSON CONTRACTING, INC.						
EXP	C201638 9/16/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,200.00
				SUB-TOTAL		3,200.00
9041 ECS MIDWEST, LLC						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	531762 6/06/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,290.46
				SUB-TOTAL		2,290.46
	786 HARVEY WATER DEPT					
EXP	01001813001 10/01/2016	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	132.36
EXP	01001812001 10/01/2016	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	690.92
EXP	01001820002 10/01/2016	B	3	PUR SERVICES FIELD WATER	20 2540 370 3 38	274.00
EXP	01001861001 10/01/2016	B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	201.89
EXP	01002191001 10/01/2016	B	5	PUR SERVICES LOWELL WATER	20 2540 370 5 38	390.81
EXP	01001110001 10/01/2016	B	6	PUR SERVICES RILEY WATER	20 2540 370 6 38	339.89
EXP	01001800001 10/01/2016	B	7	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	302.09
EXP	01002204002 10/01/2016	B	8	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	32.16
EXP	01001830001 10/01/2016	B	9	PUR SERVICES BROOKS WATER	20 2540 370 9 38	690.14
EXP	01001862001 10/01/2016	B	10	PUR SERVICES HOLMES WATER	20 2540 370 4 38	1,442.67
EXP	01002220001 10/01/2016	B	11	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	2,387.44
				SUB-TOTAL		6,884.37
	4303 JOHNSON CONTROLS INC					
EXP	137048410202 8/09/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	2,882.90
EXP	136718425997 7/30/2016	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	8,405.74
EXP	136779540315 8/01/2016	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	7,514.79
EXP	138284758792 9/06/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	773.88
EXP	138561186530 9/12/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,557.36
				SUB-TOTAL		21,134.67
	10368 MEANY ELECTRICAL CONTRACTORS					
EXP	16-806-1 9/01/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,807.29
EXP	16-806 9/15/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,615.43
				SUB-TOTAL		6,422.72
	8336 MENARDS - DOLTON					
EXP	170110 17538 9/23/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,018.61
EXP	170110 17795 9/23/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	353.20
EXP	170110 16936 9/13/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	48.41
EXP	170110 18210 9/28/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	75.66
				SUB-TOTAL		1,495.88
	11307 MILLERS READY MIX LLC					
EXP	076718 8/08/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,531.00
EXP	076823 8/22/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	610.00
EXP	076888 8/30/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	900.00
EXP	076717 8/08/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	750.00
				SUB-TOTAL		3,791.00
	7492 MV HEATING & COOLING, INC.					
EXP	16036 9/27/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	740.00
EXP	16052 9/27/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	740.00
EXP	16058 9/27/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	240.00
EXP	16060 9/27/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	875.40
EXP	16061 9/27/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	600.00
EXP	16062 9/27/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	480.00
EXP	16078 9/27/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,829.53
EXP	16079 9/27/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	960.00
EXP	16080 9/27/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	604.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 16081	9/27/2016	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	360.00
				SUB-TOTAL		7,429.56
8165 PCS INDUSTRIES						
EXP I2751910	8/10/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	682.71
EXP I2751892	8/10/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,103.70
EXP I2751840	8/10/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	345.39
EXP I2751838	8/10/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	111.90
EXP I2748324	8/08/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	654.96
EXP I2746231	8/04/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,877.75
EXP I2742193	8/02/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,404.84
EXP I2734772	7/26/2016	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	106.86
EXP I2692241	6/14/2016	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	150.00
EXP CR00176754	4/19/2016	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	.01-
EXP CR00176310	4/22/2016	B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	.07-
EXP I2739675	7/29/2016	B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	155.72
EXP I2737455	7/27/2016	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	899.00
EXP I2736495	7/27/2016	B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	899.00
				SUB-TOTAL		10,391.75
882 PICK-A-TOOL						
EXP 170112 HY341105	8/22/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	345.00
EXP 170112 HY34119	8/22/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	50.00
EXP 170112 HY341113	8/22/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	245.00
EXP 170112 HY341128	9/02/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	140.00
				SUB-TOTAL		780.00
1348 PROSHRED SECURITY						
EXP 100076834	8/08/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,750.00
				SUB-TOTAL		1,750.00
3352 SONITROL CHICAGOLAND NORTH						
EXP 0056030	8/26/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0056079	8/12/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0056179	9/08/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	140.00
				SUB-TOTAL		550.00
10204 SPORTSFIELDS, INC.						
EXP 216677	8/17/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,900.00
				SUB-TOTAL		5,900.00
10880 SUPPLYWORKS						
EXP 377992003	9/12/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,453.52
				SUB-TOTAL		1,453.52
1249 TERMINIX PROCESSING CENTER						
EXP 357789124	8/23/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP 357789107	8/23/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP 357788973	8/23/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	87.00
EXP 357789001	8/23/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP 357789026	8/23/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	71.00
EXP 357789138	8/23/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP 357965470	8/23/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	54.00
EXP 358119122	9/06/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	72.00
EXP 358119111	9/06/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	89.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	358445582 9/06/2016	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	88.00
				SUB-TOTAL		753.00
	142 THE SHERWIN WILLIAMS COMPANY					
EXP	4427-3 7/22/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	45.99
EXP	4423-2 7/22/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	224.45
EXP	4535-3 7/26/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,529.50
				SUB-TOTAL		2,799.94
	9682 WILL THOMAS JR.					
EXP	9002 9/29/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,400.00
				SUB-TOTAL		2,400.00
	11309 TRINITY ROOFING SERVICE INC.					
EXP	45776 8/30/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,985.00
EXP	45775 8/30/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,055.00
EXP	45773 8/24/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,980.00
				SUB-TOTAL		14,020.00
	8433 TRUGREEN					
EXP	51837872 8/09/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
EXP	51564780 8/04/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
EXP	51579509 8/04/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	474.00
EXP	50573572 7/19/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	964.00
EXP	50543451 7/19/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	948.00
EXP	51612464 8/04/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
EXP	50801921 7/22/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	300.00
EXP	50822432 7/22/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	524.00
EXP	51636669 8/05/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP	50831537 7/22/2016	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	245.00
EXP	51647516 8/05/2016	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP	51642103 8/05/2016	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00
EXP	51654272 8/05/2016	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP	51214534 7/29/2016	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP	51216591 7/29/2016	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP	51227335 7/29/2016	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	51199197 7/29/2016	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	198.00
EXP	51203287 7/29/2016	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	294.00
EXP	51208215 7/29/2016	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	360.00
EXP	51212051 7/29/2016	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	440.00
EXP	50573572 7/19/2016	B	21	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	964.00
EXP	53644178 9/09/2016	B	22	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
EXP	51223748 7/29/2016	B	23	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	400.00
EXP	51194820 7/29/2016	B	24	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	300.00
				SUB-TOTAL		9,787.00
	9988 UNIQUE PRODUCTS & SERVICE CORP.					
EXP	315344 7/20/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	139.00
EXP	314462 7/14/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,625.40
EXP	315095 7/14/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	234.00
EXP	314685-1 7/19/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	354.72
EXP	314261 6/27/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	54.36
EXP	314564 6/29/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	85.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						3,493.46
6546	URBAN ELEVATOR SERVICE					
EXP	00957148 9/20/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
EXP	00957149 9/20/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
SUB-TOTAL						454.14
11339	ZENON COMPANY					
EXP	6562 8/10/2016	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	19,388.00
SUB-TOTAL						19,388.00
9742	ZI'RO INC.					
EXP	20092716 9/27/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,444.00
SUB-TOTAL						1,444.00
BUILDING						155,626.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280 AAA ACADEMY						
EXP	25098 9/08/2016	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	600.00
EXP	25069 8/26/2016	B	4	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	1,600.00
EXP	25115 9/27/2016	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	12,547.60
EXP	25116 9/27/2016	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,040.00
SUB-TOTAL						17,787.60
1940 ALLTOWN BUS SERVICE						
EXP	512089 9/30/2016	B	1	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	7,850.00
EXP	512089 9/30/2016	B	3	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,040.00
SUB-TOTAL						11,890.00
8456 CITYWIDE EXPRESS TRANSPORTATION						
EXP	933 9/30/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	463.00
EXP	930 9/30/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	301.14
EXP	931 9/30/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	460.00
EXP	932 9/30/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	493.00
EXP	934 9/30/2016	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	935 9/30/2016	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	520.00
EXP	936 9/30/2016	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.00
EXP	937 9/30/2016	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
SUB-TOTAL						3,932.14
7791 SCHOOL DISTRICT #170						
EXP	92216 9/22/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	578.38
SUB-TOTAL						578.38
TRANSPORTATION						34,188.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	361,794.97
				BUILDING	20	155,626.79
				TRANSPORTATION	40	34,188.12
				GRAND TOTAL		551,609.88

PRESIDENT

SECRETARY