

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | | | | | | AMOUNT |
|----------|---------------------------------|------|------|------------------------------------|----------------------|--|--|--|--|--|--|--|----------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | | | | | | | | |
| 9033 | MELVIN CALDWELL | | | | | | | | | | | | |
| EXP | OCT 2016 9/20/2016 | B | 1 | PUR SERVICES ADMIN CENTER DUES/FEE | 10 2310 391 10 44 | | | | | | | | 4,000.00 |
| | | | | SUB-TOTAL | | | | | | | | | 4,000.00 |
| 10688 | GOVERNORS STATE UNIVERSITY/MILE | | | | | | | | | | | | |
| EXP | 1778 9/07/2016 | B | 1 | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 390 99 49321 | | | | | | | | 65.00 |
| | | | | SUB-TOTAL | | | | | | | | | 65.00 |
| 4386 | HOMEWOOD DISPOSAL SERVICE, INC. | | | | | | | | | | | | |
| EXP | 151 90116 9/01/2016 | B | 1 | PUR SERVICES BRYANT SCAVENGER | 10 2560 390 1 39 | | | | | | | | 235.92 |
| EXP | 170 90116 9/01/2016 | B | 2 | PUR SERVICES ANGELOU SCAVENGER | 10 2560 390 2 39 | | | | | | | | 257.36 |
| EXP | 155 90116 9/01/2016 | B | 3 | PUR SERVICES FIELD SCAVENGER | 10 2560 390 3 39 | | | | | | | | 171.60 |
| EXP | 159 90116 9/01/2016 | B | 4 | PUR SERVICES HOLMES SCAVENGER | 10 2560 390 4 39 | | | | | | | | 628.50 |
| EXP | 164 90116 9/01/2016 | B | 5 | PUR SERVICES LOWELL SCAVENGER | 10 2560 390 5 39 | | | | | | | | 445.00 |
| EXP | 174 90116 9/01/2016 | B | 6 | PUR SERVICES RILEY SCAVENGER | 10 2560 390 6 39 | | | | | | | | 289.53 |
| EXP | 178 90116 9/01/2016 | B | 7 | PUR SERVICES SANDBURG SCAVENGER | 10 2560 390 7 39 | | | | | | | | 225.19 |
| EXP | 182 90116 9/01/2016 | B | 8 | PUR SERVICES WHITTIER SCAVENGER | 10 2560 390 8 39 | | | | | | | | 273.48 |
| EXP | 145 90116 9/01/2016 | B | 9 | PUR SERVICES BROOKS SCAVENGER | 10 2560 390 9 39 | | | | | | | | 686.30 |
| | | | | SUB-TOTAL | | | | | | | | | 3,212.88 |
| 6097 | I.A.S.B. | | | | | | | | | | | | |
| EXP | CK REQUEST 10/03/2016 | B | 2 | PUR SERVICES ADMIN CENTER PROF SER | 10 2520 311 10 37 | | | | | | | | 445.00 |
| EXP | CK REQUEST 10/03/2016 | B | 3 | PUR SERVICES ADMIN CENTER DUES/FEE | 10 2310 391 10 44 | | | | | | | | 3,115.00 |
| EXP | CK REQUEST 10/03/2016 | B | 4 | PUR SERVICES ADMIN CENTER SUPT OTH | 10 2320 390 10 35 | | | | | | | | 890.00 |
| | | | | SUB-TOTAL | | | | | | | | | 4,450.00 |
| 9462 | JUMP N JAM INFLATABLE. INC. | | | | | | | | | | | | |
| EXP | 091716 9/20/2016 | B | 1 | PUR SERVICES ADMIN CENTER COMMUN E | 10 3000 390 10 40 | | | | | | | | 490.00 |
| | | | | SUB-TOTAL | | | | | | | | | 490.00 |
| 699 | KEMP, CHERIFF | | | | | | | | | | | | |
| EXP | CK REQUEST 9/12/2016 | B | 1 | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 390 99 49321 | | | | | | | | 200.00 |
| | | | | SUB-TOTAL | | | | | | | | | 200.00 |
| 11353 | LAKE COUNTY SUPERINTENDENTS | | | | | | | | | | | | |
| EXP | 2016084 9/19/2016 | B | 1 | PUR SERVICES ADMIN CENTER SUPT OTH | 10 2320 390 10 35 | | | | | | | | 400.00 |
| | | | | SUB-TOTAL | | | | | | | | | 400.00 |
| 45 | MAIL FINANCE, INC. | | | | | | | | | | | | |
| EXP | N6132613 9/13/2016 | B | 1 | PUR SERVICES DISTRICT POSTAGE | 10 2520 390 99 37 | | | | | | | | 94.64 |
| | | | | SUB-TOTAL | | | | | | | | | 94.64 |
| 8372 | WEX BANK | | | | | | | | | | | | |
| EXP | 46951660 9/15/2016 | B | 1 | SUPPLIES DISTRICT ADMIN | 10 2560 413 99 39 | | | | | | | | 473.48 |
| | | | | SUB-TOTAL | | | | | | | | | 473.48 |

EDUCATION

13,386.00

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------------------|---|-------------|------------|------------------------------------|-------------------|-----------|
| 4122 AT & T LONG DISTANCE | | | | | | |
| EXP | 817116522 9/04/2016 | B | 1 | PUR SERVICES BRYANT TELEPHONE | 20 2540 327 1 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 2 | PUR SERVICES ANGELOU TELEPHONE | 20 2540 327 2 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 3 | PUR SERVICES HOLMES TELEPHONE | 20 2540 327 4 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 4 | PUR SERVICES LOWELL TELEPHONE | 20 2540 327 5 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 5 | PUR SERVICES RILEY TELEPHONE | 20 2540 327 6 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 6 | PUR SERVICES SANDBURG TELEPHONE | 20 2540 327 7 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 7 | PUR SERVICES WHITTIER TELEPHONE | 20 2540 327 8 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 8 | PUR SERVICES BROOKS TELEPHONE | 20 2540 327 9 38 | 354.90 |
| EXP | 817116522 9/04/2016 | B | 9 | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 354.87 |
| SUB-TOTAL | | | | | | 3,194.07 |
| 10016 AT&T | | | | | | |
| EXP | 4741923307 9/10/2016 | B | 1 | PUR SERVICES BRYANT TELEPHONE | 20 2540 327 1 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 2 | PUR SERVICES ANGELOU TELEPHONE | 20 2540 327 2 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 3 | PUR SERVICES HOLMES TELEPHONE | 20 2540 327 4 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 4 | PUR SERVICES LOWELL TELEPHONE | 20 2540 327 5 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 5 | PUR SERVICES RILEY TELEPHONE | 20 2540 327 6 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 6 | PUR SERVICES SANDBURG TELEPHONE | 20 2540 327 7 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 7 | PUR SERVICES WHITTIER TELEPHONE | 20 2540 327 8 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 8 | PUR SERVICES BROOKS TELEPHONE | 20 2540 327 9 38 | 828.57 |
| EXP | 4741923307 9/10/2016 | B | 9 | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 828.54 |
| SUB-TOTAL | | | | | | 7,457.10 |
| 383 COM ED | | | | | | |
| EXP | 0124603005 9/16/2016 | B | 1 | SUPPLIES RILEY ELECTRICITY | 20 2540 466 6 38 | 3,298.58 |
| EXP | 1372054004 9/14/2016 | B | 2 | SUPPLIES SANDBURG ELECTRICITY | 20 2540 466 7 38 | 3,970.71 |
| EXP | 6273003004 9/19/2016 | B | 3 | SUPPLIES BRYANT ELECTRICITY | 20 2540 466 1 38 | 31.24 |
| EXP | 5363022007 9/19/2016 | B | 4 | SUPPLIES BRYANT ELECTRICITY | 20 2540 466 1 38 | 6,075.68 |
| EXP | 1636804004 9/19/2016 | B | 5 | SUPPLIES ANGELOU ELECTRICITY | 20 2540 466 2 38 | 3,166.27 |
| EXP | 0794747005 9/19/2016 | B | 6 | SUPPLIES FIELD ELECTRICITY | 20 2540 466 3 38 | 2,995.13 |
| EXP | 1298128007 9/19/2016 | B | 7 | SUPPLIES HOLMES ELECTRICITY | 20 2540 466 4 38 | 3,419.13 |
| EXP | 1552180007 9/19/2016 | B | 8 | SUPPLIES LOWELL ELECTRICITY | 20 2540 466 5 38 | 3,326.16 |
| EXP | 1552180007 8/29/2016 | B | 9 | SUPPLIES LOWELL ELECTRICITY | 20 2540 466 5 38 | 3,216.52 |
| EXP | 1300063004 9/21/2016 | B | 10 | SUPPLIES WHITTIER ELECTRICITY | 20 2540 466 8 38 | 1,128.25 |
| EXP | 0794746008 9/21/2016 | B | 11 | SUPPLIES BROOKS ELECTRICITY | 20 2540 466 9 38 | 12,582.73 |
| SUB-TOTAL | | | | | | 43,210.40 |
| 6739 CONSTELLATION NEWENERGY | | | | | | |
| EXP | 0034788703 9/01/2016 | B | 1 | SUPPLIES BRYANT GAS | 20 2540 465 1 38 | 221.72 |
| EXP | 0034788703 9/01/2016 | B | 2 | SUPPLIES BROOKS GAS | 20 2540 465 9 38 | 96.64 |
| EXP | 0034788703 9/01/2016 | B | 3 | SUPPLIES WHITTIER GAS | 20 2540 465 8 38 | 26.70 |
| EXP | 0034788703 9/01/2016 | B | 4 | SUPPLIES SANDBURG GAS | 20 2540 465 7 38 | 105.85 |
| EXP | 0034788703 9/01/2016 | B | 5 | SUPPLIES RILEY GAS | 20 2540 465 6 38 | 20.30 |
| EXP | 0034788703 9/01/2016 | B | 6 | SUPPLIES HOLMES GAS | 20 2540 465 4 38 | 240.82 |
| EXP | 0034788703 9/01/2016 | B | 7 | SUPPLIES FIELD GAS | 20 2540 465 3 38 | 1,214.95 |
| EXP | 0034788703 9/01/2016 | B | 8 | SUPPLIES LOWELL GAS | 20 2540 465 5 38 | 164.87 |
| EXP | 0034788703 9/01/2016 | B | 9 | SUPPLIES ANGELOU GAS | 20 2540 465 2 38 | 50.69 |
| EXP | 0034788703 9/01/2016 | B | 10 | SUPPLIES WHITTIER GAS | 20 2540 465 8 38 | 68.60 |
| EXP | 0035360268 9/30/2016 | B | 11 | SUPPLIES BRYANT GAS | 20 2540 465 1 38 | 220.92 |
| EXP | 0035360268 9/30/2016 | B | 12 | SUPPLIES BROOKS GAS | 20 2540 465 9 38 | 381.37 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-------------------------------|---|-------------|------------|------------------------------------|-------------------|----------|
| EXP | 0035360268 9/30/2016 | B | 13 | SUPPLIES WHITTIER GAS | 20 2540 465 8 38 | 235.09 |
| EXP | 0035360268 9/30/2016 | B | 14 | SUPPLIES SANDBURG GAS | 20 2540 465 7 38 | 315.66 |
| EXP | 0035360268 9/30/2016 | B | 15 | SUPPLIES RILEY GAS | 20 2540 465 6 38 | 178.29 |
| EXP | 0035360268 9/30/2016 | B | 16 | SUPPLIES HOLMES GAS | 20 2540 465 4 38 | 439.34 |
| EXP | 0035360268 9/30/2016 | B | 17 | SUPPLIES FIELD GAS | 20 2540 465 3 38 | 1,230.09 |
| EXP | 0035360268 9/30/2016 | B | 18 | SUPPLIES LOWELL GAS | 20 2540 465 5 38 | 427.42 |
| EXP | 0035360268 9/30/2016 | B | 19 | SUPPLIES ANGELOU GAS | 20 2540 465 2 38 | 264.26 |
| EXP | 0035360268 9/30/2016 | B | 20 | SUPPLIES WHITTIER GAS | 20 2540 465 8 38 | 84.50 |
| SUB-TOTAL | | | | | | 5,988.08 |
| 786 HARVEY WATER DEPT | | | | | | |
| EXP | 01002220001 9/01/2016 | B | 1 | PUR SERVICES ANGELOU WATER | 20 2540 370 2 38 | 4,762.97 |
| EXP | 01001813001 9/01/2016 | B | 2 | PUR SERVICES BRYANT WATER | 20 2540 370 1 38 | 174.09 |
| EXP | 01001820002 9/01/2016 | B | 3 | PUR SERVICES FIELD WATER | 20 2540 370 3 38 | 313.07 |
| EXP | 01001862001 9/01/2016 | B | 4 | PUR SERVICES HOLMES WATER | 20 2540 370 4 38 | 32.16 |
| EXP | 01002191001 9/01/2016 | B | 5 | PUR SERVICES LOWELL WATER | 20 2540 370 5 38 | 38.23 |
| EXP | 01001110001 9/01/2016 | B | 6 | PUR SERVICES RILEY WATER | 20 2540 370 6 38 | 141.45 |
| EXP | 01001800001 9/01/2016 | B | 7 | PUR SERVICES SANDBURG WATER | 20 2540 370 7 38 | 72.94 |
| EXP | 01001830001 9/01/2016 | B | 8 | PUR SERVICES BROOKS WATER | 20 2540 370 9 38 | 285.11 |
| EXP | 01001813001 7/01/2016 | B | 9 | PUR SERVICES BRYANT WATER | 20 2540 370 1 38 | 122.63 |
| EXP | 01001812001 7/01/2016 | B | 10 | PUR SERVICES BRYANT WATER | 20 2540 370 1 38 | 127.73 |
| SUB-TOTAL | | | | | | 6,070.38 |
| 6768 HOME DEPOT | | | | | | |
| EXP | 170109 2014195 8/24/2016 | P B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 112.52 |
| EXP | 170109 6010626 9/09/2016 | P B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 49.30 |
| SUB-TOTAL | | | | | | 161.82 |
| 8336 MENARDS - DOLTON | | | | | | |
| EXP | 170110 15729 8/30/2016 | P B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 29.08 |
| EXP | 170110 15158 8/23/2016 | P B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 27.88 |
| EXP | 170110 14307 8/12/2016 | P B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 36.55 |
| EXP | 170110 14105 8/10/2016 | P B | 4 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 70.70 |
| EXP | 170110 14047 8/10/2016 | P B | 5 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 88.36 |
| EXP | 170110 15266 8/24/2016 | P B | 6 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 2,989.91 |
| EXP | 170110 14860 8/19/2016 | P B | 7 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 114.83 |
| EXP | 170110 14875 8/19/2016 | P B | 8 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 109.31 |
| SUB-TOTAL | | | | | | 3,466.62 |
| 10244 METAL ROCK CONSTRUCTION | | | | | | |
| EXP | SALTST92316 9/23/2016 | B | 1 | PUR SERVICES DISTRICT BLDG REPAIR | 20 2540 323 99 38 | 4,000.00 |
| SUB-TOTAL | | | | | | 4,000.00 |
| 6993 NEXTEL COMMUNICATIONS | | | | | | |
| EXP | 987311517175 9/18/2016 | B | 1 | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 3,171.52 |
| SUB-TOTAL | | | | | | 3,171.52 |
| 8372 WEX BANK | | | | | | |
| EXP | 46951660 9/15/2016 | B | 2 | SUPPLIES DISTRICT AUTO GAS | 20 2540 411 99 38 | 1,411.61 |
| SUB-TOTAL | | | | | | 1,411.61 |

BUILDING

78,131.60

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------------------------|---|-------------|------------|--------------------------------|-------------------|-----------|
| 1940 ALLTOWN BUS SERVICE | | | | | | |
| EXP | 512094 9/30/2016 | B | 1 | PUR SERVICES DISTRICT ACTIVITY | 40 2550 333 99 99 | 1,089.00 |
| EXP | 512095 9/30/2016 | B | 2 | PUR SERVICES DISTRICT ACTIVITY | 40 2550 333 99 99 | 5,379.00 |
| EXP | 512088 9/30/2016 | B | 3 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 59,850.00 |
| SUB-TOTAL | | | | | | 66,318.00 |
| 8456 CITYWIDE EXPRESS TRANSPORTATION | | | | | | |
| EXP | 923 9/23/2016 | B | 1 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 520.00 |
| EXP | 924 9/23/2016 | B | 2 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 565.00 |
| EXP | 925 9/23/2016 | B | 3 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 475.00 |
| EXP | 926 9/23/2016 | B | 4 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 460.00 |
| EXP | 927 9/23/2016 | B | 5 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 655.00 |
| EXP | 928 9/23/2016 | B | 6 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 475.00 |
| EXP | 929 9/23/2016 | B | 7 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 484.00 |
| EXP | 910 9/09/2016 | B | 8 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 276.00 |
| EXP | 911 9/09/2016 | B | 9 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 380.00 |
| EXP | 912 9/09/2016 | B | 10 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 412.00 |
| EXP | 913 9/09/2016 | B | 11 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 524.00 |
| EXP | 914 9/09/2016 | B | 12 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 339.00 |
| EXP | 915 9/09/2016 | B | 13 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 190.00 |
| EXP | 916 9/09/2016 | B | 14 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 565.00 |
| EXP | 917 9/09/2016 | B | 15 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 208.00 |
| EXP | 918 9/09/2016 | B | 16 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 475.00 |
| EXP | 919 9/09/2016 | B | 17 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 460.00 |
| EXP | 920 9/09/2016 | B | 18 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 475.00 |
| EXP | 922 9/09/2016 | B | 19 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 655.00 |
| EXP | 921 9/09/2016 | B | 20 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 515.00 |
| SUB-TOTAL | | | | | | 9,108.00 |
| TRANSPORTATION | | | | | | 75,426.00 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|----------------|----------------|------------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | EDUCATION | 10 | 13,386.00 |
| | | | | BUILDING | 20 | 78,131.60 |
| | | | | TRANSPORTATION | 40 | 75,426.00 |
| | | | | GRAND TOTAL | | 166,943.60 |

PRESIDENT

SECRETARY