VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY							
EXP	25157	10/24/2016		B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	12,223.84
						SUB-TOTAL		12,223.84
3616	ACCURATE LABEL DESIGNS							
EXP 170318	149376	9/28/2016	F	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	262.95
						SUB-TOTAL		262.95
10624	ALFRED G. RONAN, LTD							
EXP	NOV 2016	11/08/2016		B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
						SUB-TOTAL		5,000.00
1940	ALLTOWN BUS SERVICE							
EXP	512054	8/31/2016		B	11	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,040.00
EXP	144767	7/08/2016		B	13	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	457.38
EXP	144771	7/08/2016		B	14	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	199.88
EXP	144768	7/08/2016		B	15	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	123.00
						SUB-TOTAL		1,820.26
7888	ANDREWS PRINTING							
EXP 170315	57020	9/15/2016	P	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	565.00
EXP	57249	10/13/2016		B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	164.00
EXP 170315	57229	10/13/2016	F	B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	443.00
						SUB-TOTAL		1,172.00
5862	AP PRIVATE DETECTIVE AGENCY							
EXP	4385	11/04/2016		B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	728.00
						SUB-TOTAL		728.00
9754	APPLE INC EDUCATION							
EXP 170405	4409518455	11/03/2016	P	B	1	CAP OUTLAY BROOKS EQUIPMENT	10 1110 510 9 9	949.00
EXP 170405	4408169916	10/27/2016	F	B	2	CAP OUTLAY BROOKS EQUIPMENT	10 1110 510 9 9	183.00
						SUB-TOTAL		1,132.00
1008	ASSOCIATED ATTRACTIONS ENTERPRISES							
EXP	15612	9/13/2016		B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	600.00
EXP	15612	9/13/2016		B	2	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	1,200.00
EXP	15612	9/13/2016		B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	600.00
EXP	15612	9/13/2016		B	4	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	300.00
EXP	15612	9/13/2016		B	5	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	300.00
EXP	15612	9/13/2016		B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	300.00
EXP	15612	9/13/2016		B	7	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	300.00
						SUB-TOTAL		3,600.00
115	BERNARD FOOD INDUSTRIES, INC.							
EXP	00756145	9/26/2016		B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	491.40
EXP	00758568	10/26/2016		B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	252.96
						SUB-TOTAL		744.36
3130	BNM PROFESSIONAL CONSULTING							
EXP	1829	11/01/2016		B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 46201	21,976.00
						SUB-TOTAL		21,976.00
3378	BOUNDS, QUNITELLA							
EXP	EXP REPORT	10/11/2016		B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	154.28
						SUB-TOTAL		154.28
5861	BROWN, IREATHA							
EXP	EXP REPORT	10/25/2016		B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	69.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		69.44
706	BUREAU OF EDUCATION & RESEARCH							
EXP 170359	4683742	10/05/2016	F	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	735.00
EXP 170418	4690245	10/19/2016	F	B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	735.00
EXP 170375	4686225	10/12/2016	P	B	3	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	490.00
EXP 170375	4686225	10/12/2016	F	B	4	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	399.00
						SUB-TOTAL		2,359.00
10915	NIKIA CANNON							
EXP	EXP REPORT	10/24/2016		B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	209.18
EXP	EXP REPORT	11/14/2016		B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	127.44
EXP	EXP REPORT	11/14/2016		B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	27.27
						SUB-TOTAL		363.89
4284	CDW-G							
EXP 170365	FNS5089	10/04/2016	P	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	675.66
EXP 170365	FPK5633	10/07/2016	F	B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	225.33
EXP 170363	FPJ6525	10/06/2016	P	B	3	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	225.59
EXP 170363	FPH9346	10/06/2016	P	B	4	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	203.20
EXP 170362	FNR5857	10/04/2016	F	B	5	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,267.00
EXP 170363	FNR6234	10/04/2016	F	B	6	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	399.08
EXP 170419	FRX4588	10/20/2016	F	B	7	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,776.00
EXP 170176	FKV4320	9/21/2016	F	B	8	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,301.01
						SUB-TOTAL		8,072.87
4417	CHICAGO BALFOUR							
EXP	RILEYCLEAR16	8/09/2016		B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	2,781.00
EXP	RILEYEXP16	8/09/2016		B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,390.50
						SUB-TOTAL		4,171.50
887	CLASSROOM DIRECT							
EXP 170376	208117363386	10/12/2016	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	44.87
EXP 170349	208117304453	9/29/2016	F	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	210.96
EXP 170324	208117307398	11/01/2016	F	B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	65.74
EXP 170287	208117304496	9/29/2016	F	B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	153.08
EXP 170288	308102626676	10/07/1926	F	B	5	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	144.70
EXP 170286	208117304451	9/29/2016	F	B	6	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	141.39
EXP 170290	208117307397	9/30/2016	P	B	7	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	46.10
EXP 170291	208117304487	9/29/2016	F	B	8	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	125.52
EXP 170293	308102623483	10/03/2016	F	B	9	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	106.15
EXP 170371	208117364001	10/12/2016	F	B	10	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	44.87
						SUB-TOTAL		1,083.38
3251	CLASSROOM TECHNOLOGIES, LLC							
EXP	1431	10/16/2016		B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	11,950.00
EXP	1431	10/16/2016		B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	3,070.00
						SUB-TOTAL		15,020.00
5612	DEMCO							
EXP 170328	5975079	9/30/2016	F	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	104.50
EXP 170264	5975067	9/30/2016	F	B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	114.12
						SUB-TOTAL		218.62
4428	DR. COMPUTER LLC							
EXP	200	9/30/2016		B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	39,225.00

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		39,225.00
4816	EDMENTUM							
EXP 170442	INV079557	10/31/2016	F	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	30,936.29
EXP 170477	INV079850	11/03/2016	F	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	2,041.65
						SUB-TOTAL		32,977.94
3028	FOLLETT EDUCATIONAL SERVICES							
EXP 170232	2038591A	9/29/2016	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	66.66
						SUB-TOTAL		66.66
5096	FRED PRYOR SEMINARS							
EXP	4656968	10/26/2016		B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	199.99
						SUB-TOTAL		199.99
11412	GIBSON CITGO							
EXP	110716	11/07/2016		B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	110.15
						SUB-TOTAL		110.15
7600	GORDON FOOD SERVICE							
EXP	173644649	10/25/2016		B	1	SUPPLIES BRYANT FOOD	10 2560 410 1 39	414.32
EXP	173701188	10/27/2016		B	2	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,343.04
EXP	173187535	10/04/2016		B	3	SUPPLIES BRYANT FOOD	10 2560 410 1 39	874.40
EXP	173242642	10/06/2016		B	4	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,683.93
EXP	173337869	10/11/2016		B	5	SUPPLIES BRYANT FOOD	10 2560 410 1 39	365.74
EXP	173391689	10/13/2016		B	6	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,087.65
EXP	173489346	10/18/2016		B	7	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,920.32
EXP	173701182	10/27/2016		B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,855.99
EXP	766177511	10/26/2016		B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	536.06
EXP	173644638	10/25/2016		B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,099.70
EXP	766177458	10/24/2016		B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	284.90
EXP	173544424	10/20/2016		B	12	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	867.80
EXP	173489347	10/18/2016		B	13	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,485.20
EXP	173544428	10/20/2016		B	14	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	867.80
EXP	173489343	10/18/2016		B	15	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,324.45
EXP	173544433	10/20/2016		B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,770.08
EXP	766177363	10/20/2016		B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	366.14
EXP	173489338	10/18/2016		B	18	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,216.05
EXP	766177300	10/17/2016		B	19	SUPPLIES BROOKS FOOD	10 2560 410 9 39	421.76
EXP	173337868	10/11/2016		B	20	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	261.62
EXP	173391687	10/13/2016		B	21	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	973.27
EXP	766177224	10/14/2016		B	22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	68.72
EXP	766177223	10/14/2016		B	23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,010.94
EXP	766177240	10/14/2016		B	24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	142.36
EXP	766177279	10/17/2016		B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	558.70
EXP	173391685	10/13/2016		B	26	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	757.06
EXP	173337866	10/11/2016		B	27	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	261.62
EXP	173242639	10/06/2016		B	28	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,291.60
EXP	173187522	10/04/2016		B	29	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	574.70
EXP	173391692	10/13/2016		B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,712.36
EXP	766177175	10/12/2016		B	31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	272.36
EXP	766177153	10/12/2016		B	32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,636.70
EXP	173187541	10/04/2016		B	33	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	574.70

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	173242646	10/06/2016	B	34	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,291.60
EXP	173337859	10/11/2016	B	35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,672.76
EXP	766177018	10/06/2016	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	156.95
EXP	766177012	10/06/2016	B	37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	22.47
EXP	173242637	10/06/2016	B	38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	8,923.86
EXP	766176999	10/05/2016	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	148.24
EXP	766176991	10/05/2016	B	40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	95.94
EXP	766176966	10/04/2016	B	41	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,251.10
EXP	173187534	10/04/2016	B	42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,082.28
EXP	766177552	10/28/2016	B	43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	41.94
EXP	766177551	10/28/2016	B	44	SUPPLIES BROOKS FOOD	10 2560 410 9 39	922.11
EXP	173644653	10/25/2016	B	45	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	283.99
EXP	173701185	10/27/2016	B	46	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,108.38
EXP	173544422	10/20/2016	B	47	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,181.21
EXP	766177311	10/18/2016	B	48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,122.54
EXP	766177311	10/18/2016	B	49	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	103.04
EXP	766177322	10/18/2016	B	50	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	48.24
EXP	766177322	10/18/2016	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	118.36
EXP	766177335	10/19/2016	B	52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	705.92
EXP	766177335	10/19/2016	B	53	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	105.35
EXP	766177345	10/19/2016	B	54	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	246.07
EXP	766177345	10/19/2016	B	55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,003.15
EXP	766177352	10/19/2016	B	56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	163.97
EXP	766177352	10/19/2016	B	57	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	222.38
EXP	766177317	10/18/2016	B	58	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	110.24
EXP	766177317	10/18/2016	B	59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	48.09
EXP	766177371	10/20/2016	B	60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	79.34
EXP	766177371	10/20/2016	B	61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	63.92
EXP	766177395	10/21/2016	B	62	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	19.96
EXP	766177395	10/21/2016	B	63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	38.43
EXP	766177437	10/24/2016	B	64	SUPPLIES BROOKS FOOD	10 2560 410 9 39	683.89
EXP	766177437	10/24/2016	B	65	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	72.60
EXP	766177472	10/25/2016	B	66	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	126.69
EXP	766177472	10/25/2016	B	67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,308.90
EXP	766177487	10/25/2016	B	68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	164.31
EXP	766177487	10/25/2016	B	69	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.88
EXP	766177499	10/26/2016	B	70	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	129.44
EXP	766177499	10/26/2016	B	71	SUPPLIES BROOKS FOOD	10 2560 410 9 39	838.08
EXP	766177521	10/27/2016	B	72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,588.47
EXP	766177521	10/27/2016	B	73	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	524.89
EXP	766176940	10/03/2016	B	74	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	87.56
EXP	766176940	10/03/2016	B	75	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,576.58
EXP	766176955	10/03/2016	B	76	SUPPLIES BROOKS FOOD	10 2560 410 9 39	130.31
EXP	766176955	10/03/2016	B	77	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	21.98
EXP	173084803	9/29/2016	B	78	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	181.85
EXP	173084803	9/29/2016	B	79	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,311.97
EXP	173030458	9/27/2016	B	80	SUPPLIES BRYANT FOOD	10 2560 410 1 39	403.04
EXP	173030458	9/27/2016	B	81	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	651.92

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EXP	766176989	10/05/2016	B	82	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	123.33
EXP	766176989	10/05/2016	B	83	SUPPLIES BROOKS FOOD	10 2560 410 9 39	29.97
EXP	766177023	10/06/2016	B	84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	691.19
EXP	766177023	10/06/2016	B	85	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	139.09
EXP	766177014	10/06/2016	B	86	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	220.38
EXP	766177014	10/06/2016	B	87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,079.36
EXP	766177125	10/11/2016	B	88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,227.44
EXP	766177125	10/11/2016	B	89	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	155.51
EXP	766177183	10/13/2016	B	90	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	322.54
EXP	766177183	10/13/2016	B	91	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,310.50
EXP	766177295	10/17/2016	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	261.14
EXP	766177295	10/17/2016	B	93	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	17.94
EXP	766177726	11/03/2016	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	577.19
EXP	766177726	11/03/2016	B	95	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	68.03
EXP	766177717	11/03/2016	B	96	SUPPLIES BROOKS FOOD	10 2560 410 9 39	293.75
EXP	766177717	11/03/2016	B	97	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.88
EXP	766177700	11/02/2016	B	98	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	54.90
EXP	766177700	11/02/2016	B	99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	904.73
EXP	766177570	10/28/2016	B	100	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	8.99
EXP	173798186	11/01/2016	B	101	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	2,450.54
EXP	173798186	11/01/2016	B	102	SUPPLIES BROOKS FOOD	10 2560 410 9 39	7,199.45
EXP	766177625	10/31/2016	B	103	SUPPLIES BROOKS FOOD	10 2560 410 9 39	975.85
EXP	766177625	10/31/2016	B	104	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.22
EXP	173544427	10/20/2016	B	105	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	867.80
EXP	173489345	10/18/2016	B	106	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,296.32
EXP	173187538	10/04/2016	B	107	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	333.12
EXP	173242643	10/06/2016	B	108	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,291.60
EXP	173337861	10/11/2016	B	109	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	236.25
EXP	173391686	10/13/2016	B	110	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	779.66
EXP	173857660	11/03/2016	B	111	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,393.05
EXP	173644644	10/25/2016	B	112	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	258.62
EXP	173701183	10/27/2016	B	113	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,023.64
EXP	173701189	10/27/2016	B	114	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,055.27
EXP	173644643	10/25/2016	B	115	SUPPLIES LOWELL FOOD	10 2560 410 5 39	283.99
EXP	173544430	10/20/2016	B	116	SUPPLIES LOWELL FOOD	10 2560 410 5 39	867.80
EXP	173489351	10/18/2016	B	117	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,324.45
EXP	173391688	10/13/2016	B	118	SUPPLIES LOWELL FOOD	10 2560 410 5 39	973.27
EXP	173337862	10/11/2016	B	119	SUPPLIES LOWELL FOOD	10 2560 410 5 39	331.61
EXP	173242647	10/06/2016	B	120	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,291.60
EXP	173187533	10/04/2016	B	121	SUPPLIES LOWELL FOOD	10 2560 410 5 39	574.70
EXP	766177658	11/01/2016	B	122	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,111.96
EXP	173644647	10/25/2016	B	123	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	283.99
EXP	173701184	10/27/2016	B	124	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,055.27
EXP	766177629	10/31/2016	B	125	SUPPLIES BROOKS FOOD	10 2560 410 9 39	861.00
EXP	7958070CM	9/13/2016	B	126	SUPPLIES BRYANT FOOD	10 2560 410 1 39	9.89-
EXP	766177541	10/27/2016	B	127	SUPPLIES BROOKS FOOD	10 2560 410 9 39	49.54
EXP	766177541	10/27/2016	B	128	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	152.97
						SUB-TOTAL	135,149.74

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND							
EXP		CK REQUEST	11/03/2016		B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	280.00
EXP		1543-44	11/03/2016		B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	140.00
EXP		291812	11/09/2016		B	3	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	140.00
							SUB-TOTAL		560.00
	5040	HANDWRITING WITHOUT TEARS							
EXP	170278	1075645-1	9/28/2016	F	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	104.50
							SUB-TOTAL		104.50
	1305	HAUSER IZZO, LLC							
EXP		17664 JMI	8/31/2016		B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	15,897.00
EXP		17857 JMI	9/30/2016		B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	12,852.00
EXP		17934 JMI	11/07/2016		B	3	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	9,888.49
EXP		18018 JMI	10/31/2016		B	4	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	20,538.00
							SUB-TOTAL		59,175.49
	4386	HOMEWOOD DISPOSAL SERVICE, INC.							
EXP		156 110116	11/01/2016		B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	282.52
EXP		180 110116	11/01/2016		B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	261.07
EXP		161 110116	11/01/2016		B	3	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	238.76
EXP		168 110116	11/01/2016		B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	467.10
EXP		175 110116	11/01/2016		B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	537.41
EXP		185 110116	11/01/2016		B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	293.24
EXP		190 110116	11/01/2016		B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	303.81
EXP		199 110116	11/01/2016		B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	347.38
EXP		151 110116	11/01/2016		B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	1,201.67
							SUB-TOTAL		3,932.96
	11414	CAMILLE Y HUMES							
EXP		3000	9/30/2016		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	480.00
EXP		3010	10/31/2016		B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	480.00
EXP		3110	10/31/2016		B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	500.00
EXP		3100	9/30/2016		B	4	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	500.00
							SUB-TOTAL		1,960.00
	11413	HYATT CORP., AS AGENT OF MCDONALD'S CORP							
EXP		9057	10/19/2016		B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	1,914.40
							SUB-TOTAL		1,914.40
	6097	I.A.S.B.							
EXP		140489-10	10/07/2016		B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	280.00
EXP		139616	10/06/2016		B	2	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	1,600.00
EXP		138704	10/05/2016		B	3	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	2,000.00
EXP		141293	10/26/2016		B	4	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	280.00
EXP		141293	10/26/2016		B	5	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	40.00
EXP		138401	9/28/2016		B	6	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	1,000.00
							SUB-TOTAL		5,200.00
	1074	IAASE							
EXP	170269	92916QBOUNDS	10/06/2016	F	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	175.00
							SUB-TOTAL		175.00
	10249	INFINISOURCE, INC							
EXP		812380	10/10/2016		B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	1,890.00
							SUB-TOTAL		1,890.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5262	INSTITUTE FOR EDUCATIONAL DEVELOPMENT						
EXP 170424	4690574	10/19/2016	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	245.00
					SUB-TOTAL		245.00
11402	KIM JOHNSON						
EXP	CK REQUEST	10/11/2016	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	152.72
					SUB-TOTAL		152.72
6289	JW PEPPER						
EXP	11B78756	4/26/2016	B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	105.00
EXP	11B75069	4/11/2016	B	2	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	357.82
EXP	11B85719	6/14/2016	B	3	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	50.00
EXP	11B75336	4/12/2016	B	4	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	86.99
EXP	11B98013	8/25/2016	B	5	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	378.99
EXP	11C02311	9/08/2016	B	6	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	95.00
EXP	11C03362	9/12/2016	B	7	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	52.00
EXP	11C06809	9/20/2016	B	8	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	198.99
EXP	11C12834	10/06/2016	B	9	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	831.66
EXP	11C13034	10/07/2016	B	11	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	129.97
EXP	11C16573	10/18/2016	B	12	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	4.95
EXP	11C19317	10/25/2016	B	13	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	60.95
					SUB-TOTAL		2,352.32
7530	K-LOG, INC.						
EXP 170391	16-27265-1	11/01/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	295.52
					SUB-TOTAL		295.52
699	KEMP, CHERIFF						
EXP	EXP REPORT	11/09/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	190.98
					SUB-TOTAL		190.98
10453	KONICA MINOLTA BUSINESS SOLUTIONS						
EXP	241628790	9/26/2016	B	1	PUR SERVICES DISTRICT COPIER MAINT	10 2520 392 99 37	1,056.33
EXP	241628790	9/26/2016	B	2	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	3,653.89
EXP	241628790	9/26/2016	B	3	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	362.87
EXP	241628790	9/26/2016	B	4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	871.46
EXP	241628790	9/26/2016	B	5	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	627.12
EXP	241628790	9/26/2016	B	6	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	268.84
EXP	241628790	9/26/2016	B	7	PUR SERVICES RILEY OTHER	10 2520 390 6 6	195.43
EXP	241628790	9/26/2016	B	8	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	639.76
EXP	241628790	9/26/2016	B	9	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	578.33
					SUB-TOTAL		8,254.03
9699	KONICA MINOLTA PREMIER FINANCE						
EXP	65694320	10/09/2016	B	1	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	65694320	10/09/2016	B	2	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
EXP	65694320	10/09/2016	B	3	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP	65694320	10/09/2016	B	4	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	65694320	10/09/2016	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	65694320	10/09/2016	B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	65694320	10/09/2016	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	65694320	10/09/2016	B	8	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	65694320	10/09/2016	B	9	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
EXP	65511343	9/07/2016	B	10	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	65511343	9/07/2016		B	11	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	65511343	9/07/2016		B	12	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	65511343	9/07/2016		B	13	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	65511343	9/07/2016		B	14	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	65511343	9/07/2016		B	15	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	65511343	9/07/2016		B	16	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
EXP	65511343	9/07/2016		B	17	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	65511343	9/07/2016		B	18	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
EXP	65910618	11/09/2016		B	19	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP	65910618	11/09/2016		B	20	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	65910618	11/09/2016		B	21	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	65910618	11/09/2016		B	22	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	65910618	11/09/2016		B	23	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	65910618	11/09/2016		B	24	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	65910618	11/09/2016		B	25	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
EXP	65910618	11/09/2016		B	26	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	65910618	11/09/2016		B	27	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
						SUB-TOTAL		9,506.16
3932	KRYSTAL DAIRY							
EXP	21302 103116	10/31/2016		B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,853.60
EXP	21305 103116	10/31/2016		B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,013.90
EXP	21307 103116	10/31/2016		B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,090.15
EXP	21306 103116	10/31/2016		B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,209.25
EXP	21303 103116	10/31/2016		B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,650.85
EXP	21304 103116	10/31/2016		B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,607.90
EXP	21308 103116	10/31/2016		B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	440.20
EXP	21301 103116	10/31/2016		B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,684.75
						SUB-TOTAL		16,550.60
1532	LAKESHORE LEARNING MATERIALS							
EXP 170013	3327120616	6/28/2016	F	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	94.85
EXP 170348	1366190916	9/30/2016	F	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	265.05
EXP 170244	1268640196	9/29/2016	F	B	3	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	101.95
						SUB-TOTAL		461.85
5530	LANTER REFRIGERATED DISTRIBUTING CO							
EXP	S190480	10/25/2016		B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	498.47
						SUB-TOTAL		498.47
1186	LEARNING A-Z							
EXP 170358	1700513	9/29/2016	F	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	46,516.02
						SUB-TOTAL		46,516.02
5629	LEGACY PROFESSIONALS, LLP							
EXP	246645	10/21/2016		B	1	PUR SERVICES DISTRICT AUDIT	10 2310 319 99 44	33,500.00
						SUB-TOTAL		33,500.00
1030	LRP PUBLICATIONS							
EXP 170379	4324019	10/14/2016	F	B	1	PUR SERVICES DISTRICT	10 2660 390 99 46201	1,925.00
						SUB-TOTAL		1,925.00
6704	LUGARDO, GRISELL							
EXP	EXP REPORT	10/11/2016		B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	31.92
						SUB-TOTAL		31.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2108	MAXIM STAFFING SOLUTIONS						
EXP	4443880366	9/24/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,159.00
EXP	4459990366	10/01/2016	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,463.00
EXP	4478830366	10/08/2016	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,415.50
EXP	4495350366	10/15/2016	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,168.50
EXP	4520940366	10/22/2016	B	5	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,472.50
					SUB-TOTAL		6,678.50
3905	MCCARTER JACQUELINE						
EXP	CK REQUEST	10/11/2016	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	136.35
					SUB-TOTAL		136.35
432	MCGRAW HILL EDUCATION						
EXP 170353	94620137001	9/28/2016	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	8,457.81
EXP 170352	94608065001	9/28/2016	F B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,892.11
EXP 170289	94448385001	9/21/2016	P B	3	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	553.23
EXP 170289	94369587001	9/20/2016	P B	4	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	17,322.90
EXP 170289	94378792002	9/19/2016	P B	5	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,253.28
EXP 170275	94338240001	9/19/2016	P B	6	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	6,383.00
EXP 170267	94300279001	9/15/2016	F B	7	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	3,882.47
EXP 170485	95035762001	11/02/2016	F B	8	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	7,080.16
					SUB-TOTAL		46,824.96
8201	MENTORING MINDS, LP						
EXP 170451	210349	11/08/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	247.01
					SUB-TOTAL		247.01
1109	MERIDIAN STUDENT PLANNERS						
EXP	80669	6/20/2016	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,507.00
					SUB-TOTAL		2,507.00
2214	CAROL MEYER						
EXP	9/1,2,6-9 16	10/11/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	3,000.00
EXP	9/12-16/16	10/11/2016	B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,500.00
EXP	9/19-23/16	10/11/2016	B	3	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,500.00
EXP	10/3,5-7	11/01/2016	B	4	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
EXP	10/11-13,17	11/01/2016	B	5	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
EXP	10/19-21,24	11/01/2016	B	6	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
EXP	10/26-28,31	11/01/2016	B	7	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
					SUB-TOTAL		16,000.00
8939	MY JOYFUL HEART						
EXP	NOV16GALA	11/05/2016	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	500.00
					SUB-TOTAL		500.00
1276	NASCO						
EXP 170273	159759	10/07/2016	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	858.58
EXP 170273	172018	10/18/2016	P B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	387.90
EXP 170273	173708	10/19/2016	P B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	35.92
EXP 170327	154384	10/04/2016	F B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	43.62
					SUB-TOTAL		1,326.02
11409	RENEE D. NASH						
EXP	100716	10/11/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	400.00
					SUB-TOTAL		400.00
3733	NATIONAL BUSINESS FURNITURE						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170447	ZJ940789-TES	11/03/2016	F	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	468.00
						SUB-TOTAL		468.00
4117	NAVY PIER GROUP SALES							
EXP	12216	10/28/2016		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	1,682.00
						SUB-TOTAL		1,682.00
8082	NEOFUNDS BY NEOPOST							
EXP	790004406148	11/06/2016		B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	443.26
						SUB-TOTAL		443.26
3403	NESTLE PURE LIFE DIRECT							
EXP	6I8480003899	9/19/2016		B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	27.89
EXP	6J8480003899	10/18/2016		B	2	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	120.25
EXP	6J0124305541	10/18/2016		B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	168.14
EXP	6I0124305541	9/19/2016		B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	45.39
EXP	6I8480003584	10/03/2016		B	5	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	116.30
EXP	6I8480003584	10/03/2016		B	6	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 37051	119.35
EXP	6J8480003584	11/02/2016		B	7	PUR SERVICES RILEY OTHER	10 2520 390 6 6	85.85
EXP	6J8480003584	11/02/2016		B	8	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	140.35
						SUB-TOTAL		823.52
2050	NORTHERN ILLINOIS UNIVERSITY							
EXP 170377	DEC010823	10/24/2016	F	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	687.00
						SUB-TOTAL		687.00
5358	NORTHWEST EVALUATION ASSOCIATION							
EXP 170443	INV00053341	10/21/2016	F	B	1	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	1,600.00
						SUB-TOTAL		1,600.00
5648	OFFICE DEPOT							
EXP 170317	868217294001	10/06/2016	P	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2.49
EXP 170317	868217296001	10/03/2016	P	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	6.99
EXP 170255	867163455001	9/26/2016	F	B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	98.07
EXP 170317	868217295001	9/30/2016	P	B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	30.68
EXP 170317	868217297001	9/29/2016	P	B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	50.07
EXP 170400	875438816001	10/28/2016	F	B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,197.60
						SUB-TOTAL		1,385.90
1344	ORIENTAL TRADING COMPANY INC							
EXP 170367	679858739-01	10/05/2016	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	125.86
EXP 170446	680267665-01	10/26/2016	F	B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	903.86
						SUB-TOTAL		1,029.72
4245	PEARSON EDUCATION, INC.							
EXP	BK80558182	4/11/2016		B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	715.80
						SUB-TOTAL		715.80
5708	POSITIVE PROMOTIONS							
EXP 170420	05625704	10/31/2016	F	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	202.15
EXP 170154	05554412	8/08/2016	F	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	261.55
						SUB-TOTAL		463.70
7433	JERRY L. PRIMOZIC							
EXP	CC17571	10/26/2016		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	945.00
						SUB-TOTAL		945.00
2002	QUILL CORPORATION							
EXP 170312	9741349	10/05/2016	P	B	1	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	463.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170312 9462864	9/26/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	463.95
EXP 170312 9482350	9/27/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	519.98
EXP 170330 9759845	10/06/2016	P B	4	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	6.29
EXP 170330 9613937	9/30/2016	P B	5	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	3.75
EXP 170330 9646682	10/03/2016	P B	6	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	5.37
EXP 170330 9588049	9/29/2016	P B	7	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	67.31
EXP 170330 9608334	9/30/2016	P B	8	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	6.96
EXP 170330 9584829	9/29/2016	F B	9	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	6.60
EXP 170177 9202297	9/16/2016	P B	10	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	43.18
EXP 170177 9214377	9/16/2016	F B	11	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	394.18
EXP 170179 9215110	9/16/2016	F B	12	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	69.84
EXP 170180 9214813	9/16/2016	F B	13	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	173.42
EXP 170181 9215665	9/16/2016	F B	14	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	144.88
EXP 170183 9281619	9/20/2016	P B	15	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	39.24
EXP 170183 9247082	9/19/2016	P B	16	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	8.44
EXP 170183 9248060	9/19/2016	P B	17	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	75.86
EXP 170183 9216435	9/16/2016	P B	18	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	97.10
EXP 170183 9204822	9/16/2016	F B	19	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	25.70
EXP 170191 9318111	9/21/2016	P B	22	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	15.78
EXP 170191 9264062	9/19/2016	P B	23	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	70.22
EXP 170356 9625214	9/30/2016	F B	27	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	158.95
EXP 170313 9761901	10/06/2016	P B	28	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	373.20
EXP 170313 9651495	10/03/2016	F B	29	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	60.89
EXP 170341 9647597	10/03/2016	P B	36	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	5.38
EXP 170341 9650752	10/03/2016	P B	37	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	38.13
EXP 170341 9651572	10/03/2016	P B	38	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	25.35
EXP 170341 9651573	10/03/2016	P B	39	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	22.49
EXP 170341 9651836	10/03/2016	P B	40	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	9.63
EXP 170341 9678708	10/04/2016	P B	41	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	7.30
EXP 170341 9680413	10/04/2016	P B	42	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	72.55
EXP 170341 9613099	9/30/2016	F B	43	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	11.68
EXP 170303 9588160	9/29/2016	P B	44	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	3.49
EXP 170303 9650121	10/03/2016	P B	45	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	44.86
EXP 170303 9683429	10/04/2016	F B	46	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	34.99
EXP 170246 9679840	10/04/2016	P B	47	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	579.03
EXP 170341 9680413CM	10/04/2016	P B	48	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	20.00-
EXP 1013208	10/14/2016	B	49	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	100.02
EXP 1013208	10/14/2016	B	50	SUPPLIES DISTRICT COPIER PAPER	10 2520 410 99 37	1,315.60
EXP 9760274	10/06/2016	B	51	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	197.00
EXP 9998536	10/14/2016	B	52	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	40.98
EXP 9976745	10/13/2016	B	53	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	311.22
EXP 170310 9543578	9/28/2016	P B	54	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	99.99
EXP 170310 9604919	9/30/2016	F B	55	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	399.99
EXP 170394 1441159	10/31/2016	P B	56	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	72.08
EXP 170394 1431112	10/31/2016	P B	57	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	7.79
EXP 170394 1458350	11/01/2016	F B	58	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	16.09
EXP 170393 1441156	10/31/2016	P B	59	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	19.78
EXP 170393 1461244	11/01/2016	P B	60	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	30.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170393 1459242	11/01/2016	P	B 61	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	30.05
EXP 170393 1458349	11/01/2016	F	B 62	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	17.04
EXP 170404 1406887	10/28/2016	P	B 63	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	189.24
EXP 170404 1457160	11/01/2016	F	B 64	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	364.99
EXP 170398 1447342	10/31/2016	P	B 65	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	3.95
EXP 170398 1441167	10/31/2016	P	B 66	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	36.21
EXP 170398 1460956	11/01/2016	P	B 67	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	24.59
EXP 170398 1458351	11/01/2016	F	B 68	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	10.79
EXP 170263 9057371	9/12/2016	F	B 69	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	602.07
EXP 170370 9780852	10/06/2016	P	B 70	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	165.59
EXP 170370 9808701	10/07/2016	F	B 71	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	106.18
EXP 170373 9809812	10/07/2016	P	B 72	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	28.78
EXP 170373 9780991	10/06/2016	F	B 73	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	209.56
EXP 170388 1460826	11/01/2016	P	B 74	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	39.58
EXP 170388 1326278	10/26/2016	F	B 75	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	473.59
EXP 170385 1406195	10/28/2016	P	B 76	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	499.99
EXP 170385 1406098	10/28/2016	P	B 77	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	499.99
EXP 170385 1326304	10/28/2016	P	B 78	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	499.99
EXP 170385 1405813	10/28/2016	F	B 82	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	598.05
EXP 170456 1540448	11/03/2016	P	B 83	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	7,124.40
EXP 170456 1540448	11/03/2016	F	B 84	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	30.00
EXP 170409 1406836	10/28/2016	F	B 85	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	493.01
EXP 170408 1406761	10/28/2016	F	B 86	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	425.89
EXP 170407 1406849	10/28/2016	F	B 87	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	379.98
EXP 170406 1406859	10/28/2016	F	B 88	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	269.98
EXP 170434 1405238	10/28/2016	F	B 89	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	161.18
EXP 170332 9588010	9/29/2016	P	B 90	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	68.49
EXP 170401 1388283	10/28/2016	F	B 91	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	35.07
EXP 170162 8491702	8/23/2016	P	B 92	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	131.99
EXP 170162 8395992	8/18/2016	F	B 93	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	19.99
EXP 170070 9156992	9/15/2016	P	B 94	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	21.59
EXP 170325 9587483	9/29/2016	P	B 95	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	380.26
EXP 170325 9611734	9/30/2016	F	B 96	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	740.65
EXP 170193 9801158	10/07/2016	P	B 97	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	233.98
EXP 170193 9282746	10/07/2016	F	B 98	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	16.17
EXP 170295 9588133	9/29/2016	F	B 99	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	133.65
EXP 170308 9719505	10/05/2016	P	B 100	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	4.69
EXP 170308 9587740	9/29/2016	F	B 101	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	260.60
EXP 170316 9608712	9/30/2016	P	B 102	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	416.60
EXP 170316 9587280	9/29/2016	P	B 103	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	1,084.74
EXP 170316 9875644	10/11/2016	P	B 104	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	359.04
EXP 1176909	10/20/2016		B 105	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	86.38
EXP 170449 1652701	11/08/2016	F	B 106	CAP OUTLAY HOLMES EQUIPMENT	10 1110 510 4 4	1,747.99
EXP 170403 1430650	10/31/2016	P	B 107	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	94.99
EXP 170403 1441242	10/31/2016	P	B 108	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	74.84
EXP 170441 1367724	10/27/2016	F	B 109	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	387.96
EXP 170152 7940854	8/03/2016	F	B 110	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	673.16
EXP 170440 1428599	10/31/2016	P	B 111	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	179.99

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170440	1392673	10/28/2016	P B	112	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	139.63
EXP 170440	1367964	10/27/2016	P B	113	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	98.29
EXP 170440	1428600	10/31/2016	F B	114	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	139.99
EXP 170374	1199115	10/21/2016	P B	115	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	109.99
EXP 170374	9922081	10/12/2016	P B	116	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	179.99
EXP 170374	9860527	10/10/2016	P B	117	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	452.57
EXP 170374	9856115	10/10/2016	P B	118	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	25.37
EXP 170374	9851311	10/10/2016	P B	119	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	14.03
EXP 170213	1698727	11/09/2016	P B	120	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	499.82
EXP 170218	9425871	9/23/2016	F B	121	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	174.05
EXP 170213	1032639	10/17/2016	P B	122	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	999.64
EXP 170213	9337362	9/21/2016	P B	123	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	557.45
EXP 170213	9367240	9/22/2016	P B	124	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	353.71
EXP 170213	9445403	9/26/2016	P B	125	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	567.10
EXP 170488	1633864	11/07/2016	F B	126	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	273.56
EXP 170487	1633866	11/07/2016	F B	127	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	429.99
EXP	9423392	9/23/2016	B	128	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	221.97
EXP 170188	9282718	9/20/2016	P B	129	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	84.01
EXP 170188	9245756	9/19/2016	F B	130	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	129.99
					SUB-TOTAL		32,629.69
7754	ROBINSON, PATRICE						
EXP	EXP REPORT	10/11/2016	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	32.46
					SUB-TOTAL		32.46
8414	S & S WORLDWIDE						
EXP 170386	9334894	10/12/2016	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	337.41
					SUB-TOTAL		337.41
302	SAX ARTS & CRAFTS						
EXP 170397	208117428941	10/27/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	301.97
EXP 170396	308102641933	11/03/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	179.16
EXP 170395	208117449489	11/01/2016	F B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	415.92
					SUB-TOTAL		897.05
2194	SCHOLASTIC BOOK CLUBS INC						
EXP 170238	M6049097	10/18/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	4,608.90
					SUB-TOTAL		4,608.90
357	SCHOOL HEALTH CORP.						
EXP 170102	3176142-00	8/15/2016	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	2,590.30
					SUB-TOTAL		2,590.30
4976	SCHOOL OUTFITTERS						
EXP 170202	INV12125149	10/20/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	253.04
EXP 170326	INV12112949	10/04/2016	F B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	863.64
					SUB-TOTAL		1,116.68
179	SCHOOL SPECIALTY, INC.						
EXP 170299	208117306842	9/30/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	65.81
EXP 170297	208117306845	9/30/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	90.95
EXP 170296	308102623486	10/03/2016	F B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	87.28
EXP 170392	208117429826	10/27/2016	F B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	105.18
EXP 170173	308102613987	9/21/2016	P B	5	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	49.15
EXP 170284	308102623480	10/03/2016	F B	6	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	1,335.04

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170283	208117307390	9/30/2016	F B	7	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	53.83
EXP 170281	208117304474	9/29/2016	F B	8	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	7.87
EXP 170285	208117306212	9/30/2016	F B	9	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	107.52
					SUB-TOTAL		1,902.63
7249	SCRIPPS NATIONAL SPELLING BEE						
EXP	SK32-284211	10/25/2016	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	896.50
					SUB-TOTAL		896.50
1995	SCS PHOENIX CENTER						
EXP	AUG 2016	9/06/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	400.00
EXP	SEP 2016	10/04/2016	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	5,672.00
EXP	SEP 2016RVSD	11/03/2016	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,680.00
					SUB-TOTAL		7,752.00
11395	THERESA A. SEVIER						
EXP	CK REQUEST	11/06/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	12.80
EXP	CK REQUEST	10/27/2016	B	2	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	14.59
EXP	CK REQUEST	10/17/2016	B	3	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	28.88
					SUB-TOTAL		56.27
8033	SOUTHWEST TOWN						
EXP	SI2018526	10/03/2016	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	2,773.16
EXP	SI2018596	10/05/2016	B	2	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	1,054.29
EXP	SI2018596	10/05/2016	B	3	PUR SERVICES ANGELOU EQUIP REPAIR	10 2560 324 2 39	1,054.29
EXP	SI2018596	10/05/2016	B	4	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	1,054.29
EXP	SI2018596	10/05/2016	B	5	PUR SERVICES SANDBURG EQUIP REPAIR	10 2560 324 7 39	1,054.29
EXP	SI2018596	10/05/2016	B	6	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	1,054.29
EXP	SI2018596	10/05/2016	B	7	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,054.26
					SUB-TOTAL		9,098.87
3718	SUPER DUPER PUBLICATIONS						
EXP 170307	2198797A	9/29/2016	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2150 410 99 32	330.94
					SUB-TOTAL		330.94
10114	TEACHER INNOVATIONS, INC.						
EXP 170217	424098	10/27/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	226.80
					SUB-TOTAL		226.80
7314	THE CENTER						
EXP	25140	9/30/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	5,300.00
					SUB-TOTAL		5,300.00
4832	TORVAC - DIVISION OF						
EXP	090:28252338	10/19/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:28252337	10/19/2016	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:28252335	10/19/2016	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:28252333	10/19/2016	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:28252334	10/19/2016	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
					SUB-TOTAL		645.00
1085	ULINE						
EXP 170479	81679994	11/04/2016	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	335.07
					SUB-TOTAL		335.07
9615	US GAMES						
EXP 170445	98407056	11/01/2016	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	350.95
					SUB-TOTAL		350.95

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4367	WRIGHT, DORIS J.							
EXP	10/4,6,11,18	11/03/2016		B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	2,000.00
EXP	10/20,25,27	11/03/2016		B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,200.00
						SUB-TOTAL		3,200.00
1985	ZANER-BLOSER							
EXP 170265	10090663	9/29/2016	F	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	1,117.81
						SUB-TOTAL		1,117.81
9742	ZI'RO INC.							
EXP	20100516	10/02/2016		B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	3,288.00
						SUB-TOTAL		3,288.00

EDUCATION 644,871.88

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7888	ANDREWS PRINTING						
EXP	57288	10/14/2016	B	4	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	249.00
					SUB-TOTAL		249.00
11411	J.J. KELLER & ASSOCIATES, INC.						
EXP	9101427946	9/26/2016	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	218.21
					SUB-TOTAL		218.21
2970	LEE, GEORGETTE						
EXP	65	10/26/2016	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	209.68
					SUB-TOTAL		209.68
2002	QUILL CORPORATION						
EXP 170271	9447650	9/26/2016	P B	30	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	21.54
EXP 170271	9447777	9/26/2016	P B	31	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	35.73
EXP 170271	9449007	9/26/2016	P B	32	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	71.99
EXP 170271	9460851	9/26/2016	P B	33	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	2,656.61
EXP 170271	9481883	9/27/2016	P B	34	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	145.25
EXP 170271	9516369	9/28/2016	P B	35	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	27.99
EXP 170381	1012774	10/14/2016	P B	79	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	504.68
EXP 170381	1007155	10/14/2016	P B	80	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	42.99
EXP 170381	1003916	10/14/2016	F B	81	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	19.47
					SUB-TOTAL		3,526.25

ED/SPEC ED 4,203.14

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	217535	10/25/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	545.00
EXP	217531	10/18/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	780.00
EXP	217538	10/18/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	460.00
EXP	217539	10/26/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	425.00
EXP	217536	10/25/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	575.00
EXP	217537	10/26/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	490.00
EXP	217460	9/07/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	1,890.00
EXP	217494	10/01/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	1,650.00
EXP	217496	10/03/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	1,270.00
EXP	217532	10/19/2016	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	880.00
EXP	217533	10/21/2016	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	1,450.00
EXP	217534	10/22/2016	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	1,550.00
					SUB-TOTAL						11,965.00
11387	ALPHA OMEGA SYSTEMS CORP.										
EXP	1103	10/20/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	83.00
EXP	1002	10/14/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	83.00
EXP	1001	10/10/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	83.00
EXP	1000	10/10/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	875.00
EXP	1105	10/31/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	83.00
EXP	1106	10/31/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	747.00
					SUB-TOTAL						1,954.00
1476	ASBESTOS PROJECT MANAGEMENT										
EXP	20160830	8/30/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	1,475.00
EXP	20160909	9/09/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	960.00
EXP	20160920	9/21/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	1,496.40
EXP	20160922	9/29/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	3,225.00
EXP	20160915	9/15/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	1,120.00
					SUB-TOTAL						8,276.40
516	AT & T										
EXP	708333030011	11/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,450.81
EXP	708333030011	11/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,450.81
EXP	708333030011	11/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,450.81
EXP	708333030011	11/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,450.81
EXP	708333030011	11/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,450.81
EXP	708333030011	11/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,450.81
EXP	708333030011	11/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,450.81
EXP	708333030011	11/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,450.81
EXP	708333030011	11/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,450.85
					SUB-TOTAL						13,057.33
4278	AT & T										
EXP	660352352160	11/01/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,099.24
EXP	660352352160	11/01/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,099.24
EXP	660352352160	11/01/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,099.24
EXP	660352352160	11/01/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,099.24
EXP	660352352160	11/01/2016	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,099.24
EXP	660352352160	11/01/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,099.24
EXP	660352352160	11/01/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,099.24

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	660352352160	11/01/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,099.24
EXP	660352352160	11/01/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,099.25
					SUB-TOTAL		9,893.17
	4605 AUBURN SUPPLY COMPANY						
EXP	S2019167.001	10/20/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	185.36
EXP	S2019170.001	10/20/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,063.16
					SUB-TOTAL		1,248.52
	8530 BIOTEK CORP.						
EXP	70272	9/22/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,310.14
					SUB-TOTAL		1,310.14
	230 BONANZA SERVICE						
EXP	40734	10/20/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	77.00
EXP	40440	9/14/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	280.00
					SUB-TOTAL		357.00
	2316 BRANDY'S SAFE AND LOCK INC						
EXP	11817	11/03/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	10.30
					SUB-TOTAL		10.30
	10408 CALL ONE SIMPLIFY						
EXP	8182	10/15/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	209.75
EXP	8326	10/15/2016	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	374.75
EXP	8401	10/15/2016	B	3	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	210.00
EXP	8435	11/15/2016	B	4	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	446.25
					SUB-TOTAL		1,240.75
	1108 CALUMET UNION DRAINAGE DISTRICT NO. 1						
EXP	2919208010	11/15/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	37.91
EXP	2917103002	11/15/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309011	11/15/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2919208003	11/15/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4.74
EXP	2917309030	11/15/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309026	11/15/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.71
EXP	2917309013	11/15/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917102002	11/15/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	13.54
EXP	2918420049	11/15/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	47.39
EXP	2919208013	11/15/2016	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	18.96
EXP	2919208014	11/15/2016	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	18.96
EXP	2917309009	11/15/2016	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309008	11/15/2016	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309006	11/15/2016	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309027	11/15/2016	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	8.12
EXP	2917309028	11/15/2016	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309007	11/15/2016	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309012	11/15/2016	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	14.89
EXP	2917309029	11/15/2016	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
					SUB-TOTAL		187.22
	9789 CHICAGO TIRE						
EXP	153168	9/19/2016	B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	21.00
					SUB-TOTAL		21.00
	6739 CONSTELLATION NEWENERGY						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0035965727	11/01/2016	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,135.13
EXP	0035965727	11/01/2016	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	488.03
EXP	0035965727	11/01/2016	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	528.91
EXP	0035965727	11/01/2016	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	804.74
EXP	0035965727	11/01/2016	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	773.45
EXP	0035965727	11/01/2016	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,655.68
EXP	0035965727	11/01/2016	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,342.02
EXP	0035965727	11/01/2016	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	684.37
EXP	0035965727	11/01/2016	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	658.49
EXP	0035965727	11/01/2016	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	296.05
					SUB-TOTAL		8,366.87
266	CORVUS INDUSTRIES, LTD						
EXP	7514	9/03/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	297.00
					SUB-TOTAL		297.00
10245	FRANK'S FENCING						
EXP	100116	10/01/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,100.00
					SUB-TOTAL		1,100.00
797	HELSEL-JEPPERSON ELECT.						
EXP 170113	757025	10/13/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	234.00
EXP 170113	757601	9/12/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	128.00
EXP 170113	757944	10/22/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	340.00
					SUB-TOTAL		702.00
6768	HOME DEPOT						
EXP 170109	3570094	9/22/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	151.88
EXP 170109	2561426	9/23/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.87
EXP 170109	7102508	10/08/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	281.85
					SUB-TOTAL		441.60
10249	INFINISOURCE, INC						
EXP	787340	8/10/2016	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,800.00
					SUB-TOTAL		1,800.00
4303	JOHNSON CONTROLS INC						
EXP	140746431523	9/26/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,985.07
EXP	137721766138	9/01/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,437.40
EXP	141495999955	10/24/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,076.04
					SUB-TOTAL		9,498.51
10405	MAHAVIR CAR WASH INC.						
EXP	SEPT 2016	10/04/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	35.00
EXP	AUG 2016	9/07/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	25.00
					SUB-TOTAL		60.00
1378	MARTIN WHALEN OFFICE SOLUTIONS, INC.						
EXP	619012	9/19/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	419.35
					SUB-TOTAL		419.35
8336	MENARDS - DOLTON						
EXP 170110	18824	10/05/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	95.29
EXP 170110	19378	10/12/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	61.91
EXP 170110	19547	10/14/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	38.03
EXP 170110	19486	10/13/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	20.94
EXP 170110	19080	10/08/2016	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170110	18995	10/07/2016	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	209.17
EXP 170110	20087	10/20/2016	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	37.07
EXP 170110	20010	10/19/2016	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.04
EXP 170110	20261	10/22/2016	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.29
EXP 170110	20392	10/24/2016	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	55.25
EXP 170110	20415	10/24/2016	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	328.07
EXP 170110	20596	10/26/2016	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	158.33
EXP 170110	21443	11/05/2016	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.98
EXP 170110	21282	11/03/2016	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	56.22
EXP 170110	21171	11/02/2016	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	42.02
EXP 170110	20978	10/31/2016	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,826.43
EXP 170110	20983	10/31/2016	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	187.46
					SUB-TOTAL		3,317.43
10244	METAL ROCK CONSTRUCTION						
EXP	111416	11/14/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	7,000.00
					SUB-TOTAL		7,000.00
5954	MIDWEST TRANSIT EQUIPMENT						
EXP	R10200736001	9/30/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	364.47
					SUB-TOTAL		364.47
11307	MILLERS READY MIX LLC						
EXP	076920	9/01/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	450.00
EXP	076979	9/07/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	450.00
					SUB-TOTAL		900.00
8165	PCS INDUSTRIES						
EXP	I2805713	9/28/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	375.00
EXP	I2804611	9/28/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	32.98
EXP	I2804453	9/27/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	552.60
EXP	I2799150	9/22/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,194.83
EXP	I2792528	9/16/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,036.98
EXP	I2786708	9/12/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	602.56
EXP	I2785556	9/12/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.00
EXP	I2781167	9/07/2016	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.00
EXP	I2781005	9/07/2016	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,900.00
EXP	I2779117	9/04/2016	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	318.89
EXP	I2770527	8/28/2016	B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	455.00
EXP	I2766614	8/24/2016	B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	253.74
EXP	I2766227	8/23/2016	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	659.90
EXP	I2763234	8/22/2016	B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	211.83
EXP	I2759278	8/17/2016	B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	248.33
EXP	I2758234	8/16/2016	B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,319.75
EXP	I2755595	8/15/2016	B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	490.00
					SUB-TOTAL		12,780.39
882	PICK-A-TOOL						
EXP 170112	HY341149	10/05/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	150.00
					SUB-TOTAL		150.00
8015	PIT STOP 500						
EXP	421630	9/08/2016	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	73.23
EXP	421794	9/15/2016	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	46.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		120.22
2002	QUILL CORPORATION							
EXP 170355	9481264	9/27/2016	P	B	24	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	182.90
EXP 170355	9495918	9/27/2016	P	B	25	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	238.75
EXP 170355	9559746	9/28/2016	F	B	26	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	8.09
						SUB-TOTAL		429.74
7233	RUDY'S AND SON AUTO REPAIR, INC.							
EXP	21471	10/25/2016		B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	320.00
EXP	21502	11/02/2016		B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	366.00
						SUB-TOTAL		686.00
3352	SONITROL CHICAGOLAND NORTH							
EXP	0056239	9/16/2016		B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0056233	9/19/2016		B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	17.96
EXP	0056401	10/04/2016		B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0056391	10/05/2016		B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	140.00
EXP	0056400	10/04/2016		B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0056462	10/14/2016		B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	520.00
						SUB-TOTAL		1,292.96
1249	TERMINIX PROCESSING CENTER							
EXP	358728064	9/27/2016		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	76.00
EXP	358728075	9/27/2016		B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	76.00
EXP	358728048	9/27/2016		B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	357206141	8/02/2016		B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	88.00
EXP	358728036	9/27/2016		B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	74.00
EXP	358728022	9/27/2016		B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	76.00
						SUB-TOTAL		463.00
11309	TRINITY ROOFING SERVICE INC.							
EXP	45791	9/30/2016		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,205.00
EXP	45795	9/30/2016		B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,235.00
EXP	45794	9/30/2016		B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,955.00
						SUB-TOTAL		11,395.00
8433	TRUGREEN							
EXP	53051834	8/30/2016		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	220.00
EXP	53058634	8/30/2016		B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	180.00
EXP	53315944	9/02/2016		B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
EXP	53298281	9/02/2016		B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP	53303465	9/02/2016		B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00
EXP	53307804	9/02/2016		B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP	53310103	9/02/2016		B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP	53247273	9/01/2016		B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	474.00
EXP	53229128	9/01/2016		B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
EXP	53160214	8/31/2016		B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP	51612646	8/04/2016		B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
						SUB-TOTAL		3,190.00
6546	URBAN ELEVATOR SERVICE							
EXP	01058613	10/20/2016		B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
EXP	01058612	10/20/2016		B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
						SUB-TOTAL		472.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				BUILDING		114,767.67

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY						
EXP	25158	10/24/2016	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,040.00
					SUB-TOTAL		3,040.00
1940	ALLTOWN BUS SERVICE						
EXP	512053	8/30/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	37,050.00
EXP	512091	9/30/2016	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	11,088.00
EXP	512092	9/30/2016	B	3	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,977.00
EXP	512093	9/30/2016	B	4	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	5,486.25
EXP	512055	8/31/2016	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	19,734.00
EXP	512056	8/31/2016	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	6,956.75
EXP	512057	8/31/2016	B	7	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,409.50
EXP	512058	8/31/2016	B	8	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,711.25
EXP	512054	8/31/2016	B	9	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	3,860.00
EXP	512054	8/31/2016	B	10	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,020.00
EXP	512090	9/30/2016	B	12	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	31,878.00
EXP	512024	7/31/2016	B	16	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	768.75
EXP	147866	10/14/2016	B	17	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	123.00
EXP	512059	8/31/2016	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	693.00
					SUB-TOTAL		129,755.50
9789	CHICAGO TIRE						
EXP	155425	10/18/2016	B	2	PUR SERVICES DISTRICT S/E VAN RPR	40 2550 324 99 24	670.00
EXP	154969	10/11/2016	B	3	PUR SERVICES DISTRICT S/E VAN RPR	40 2550 324 99 24	670.00
					SUB-TOTAL		1,340.00
8456	CITYWIDE EXPRESS TRANSPORTATION						
EXP	962	10/28/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	520.00
EXP	965	10/28/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.00
EXP	963	10/28/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	501.90
EXP	964	10/28/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	967	10/28/2016	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	368.00
EXP	966	10/28/2016	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	969	10/28/2016	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	471.00
EXP	968	10/28/2016	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	978	11/04/2016	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	260.16
EXP	968A	10/28/2016	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	463.00
EXP	974	11/04/2016	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	973	11/04/2016	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.00
EXP	972	11/04/2016	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	971	11/04/2016	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	501.90
EXP	970	11/04/2016	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	520.00
EXP	977	11/04/2016	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	515.00
EXP	975	11/04/2016	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	368.00
EXP	982	11/10/2016	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	276.00
EXP	987	11/10/2016	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	380.00
EXP	981	11/10/2016	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	524.00
EXP	979	11/10/2016	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	312.00
EXP	980	11/10/2016	B	22	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	260.16
EXP	983	11/10/2016	B	23	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	380.00
EXP	984	11/10/2016	B	24	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	412.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	985	11/10/2016	B	25	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	401.52
EXP	986	11/10/2016	B	26	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	452.00
					SUB-TOTAL		11,751.64
7233	RUDY'S AND SON AUTO REPAIR, INC.						
EXP	21492	10/31/2016	B	2	PUR SERVICES DISTRICT S/E VAN RPR	40 2550 324 99 24	304.00
					SUB-TOTAL		304.00
3016	SCHOOL DISTRICT #171						
EXP	108NORWOOD	10/27/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	168.00
EXP	107NORWOOD	10/19/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	308.00
EXP	109NORWOOD	11/03/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP	100NORWOOD	11/07/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	252.00
					SUB-TOTAL		1,008.00
5099	SCHOOL DISTRICT #161 - FLOSSMOOR						
EXP	AUG&SEPT2016	10/07/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	956.60
EXP	110416	11/04/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	573.96
					SUB-TOTAL		1,530.56

TRANSPORTATION 148,729.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3876	ILLINOIS DEPT. OF EMPLOYMENT SECURITY						
EXP	0664023529	11/04/2016	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	6,342.08
					SUB-TOTAL		6,342.08
							6,342.08

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	644,871.88
				ED/SPEC ED	13	4,203.14
				BUILDING	20	114,767.67
				TRANSPORTATION	40	148,729.70
				FUND TOTAL	80	6,342.08
				GRAND TOTAL		918,914.47

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PRESIDENT SECRETARY