

FOR ACTION

AGENDA ITEM 6C-2



**BOARD OF EDUCATION
District 45, DuPage County
Villa Park, Illinois**

BOARD MEETING, JUNE 20, 2016

SUBJECT: JUNE 20, 2016 BILLS PAYABLE

(RECOMMENDED BY THE SUPERINTENDENT)

THAT THE BOARD OF EDUCATION APPROVE THE EXPENDITURES FOR THE:

EDUCATION FUND IN THE AMOUNT OF	\$438,653.01
OPERATION FUND IN THE AMOUNT OF	283,397.58
BOND & INTEREST FUND IN THE AMOUNT OF	0.00
TRANSPORTATION FUND IN THE AMOUNT OF	412,400.38
TORT/LIABILITY FUND IN THE AMOUNT OF	134,272.00
FIRE PREV/LS FUND IN THE AMOUNT OF	<u>0.00</u>
FOR A TOTAL JUNE 20, 2016 BILLS PAYABLE	<u><u>\$1,268,722.97</u></u>

BACKGROUND INFORMATION

SEE ATTACHMENT PP 1 THRU 31 OF THIS AGENDA ITEM.

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
171	ABG PEST CONTROL SHARI FRANCKOWIAK P.O.BOX 343 WEST CHICAGO IL 601860000 9058 6/01/2016	IL	B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	320.00
					SUB-TOTAL		320.00
538	ACCURATE BIOMETRICS, INC. 500 PARK BLVD SUITE 1260 ITASCA IL. 601430000 112991605 5/31/2016	IL.	B	1	PURCHSD SERV DISTRICTWIDE	1 2320 304 5	269.00
					SUB-TOTAL		269.00
610	ACTIVE PARENTING PUBLISHERS 1220 KENNESTONE CIRCLE SUITE 130 MARIETTA GA 300666022 161227 121274A 5/24/2016	GA	F B	1	COMMUNITY SE DISTRICTWIDE	1 3000 400 5 3705	1356.03
					SUB-TOTAL		1356.03
961	ADVANCED DISPOSAL CHICAGO CENTRAL-T8 PO BOX 74008053 CHICAGO IL 606748053 T80002035273 5/31/2016	IL	B	1	WTR SWR RFS STEVENSON OPER PLANTS	2 2540 327 40 870	645.16
EXP	T80002037805 5/31/2016		B	2	WTR SWR RFS ARDMORE OPER PLANTS	2 2540 327 31 870	284.94
EXP	T80002037806 5/31/2016		B	3	WTR SWR RFS JACKSON OPER PLANTS	2 2540 327 44 870	670.08
EXP	T80002037809 5/31/2016		B	4	WTR SWR RFS JEFFERSON OPER PLANTS	2 2540 327 45 870	607.77
EXP	T80002037804 5/31/2016		B	5	WTR SWR RFS NORTH OPER PLANTS	2 2540 327 38 870	473.16
					SUB-TOTAL		2681.11
1239	JORDAN AILES 1198 ROUAL GLEN DR. UNIT 120 GLEN ELLYN IL 601480000 REQ47031 6/01/2016	IL	B	1	INSRV-TRAVEL DISTRICTWIDE	1 2210 339 5	125.21
					SUB-TOTAL		125.21
1388	CYNTHIA ALLAMIAN 39W110 RIDGE LINE RD ST. CHARLES IL 601750000 MAY MILEAGE 6/01/2016	IL	B	1	TRAVEL REIMB DISTRICTWIDE	1 1110 332 5	39.05
					SUB-TOTAL		39.05
1394	KEVIN ALLEN 24436 S. EDWIN DR CHANNAHON IL 604100000 REQ46794 6/10/2016	IL	B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00
1395	KIRSTEN ALLEN 232 N. OAK PARK AVE #3H OAK PARK IL 603020000 REQ46794 6/10/2016	IL	B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1705	AMERICAN BACKFLOW PREVENTION, INC. 1540 N. OLD RAND RD. WAUCONDA IL. 600840000						
EXP 48810	5/18/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	365.00
EXP 48811	5/18/2016		B	2	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	325.00
					SUB-TOTAL		690.00
2500	ARBOR MANAGEMENT INC. 917 W. HAWTHORNE ITASCA IL 601430000						
EXP 17405	5/31/2016		B	1	PURCHSD SERV DISTRICTWIDE	1 2560 304 5	846.51
EXP 17402	5/31/2016		B	2	PURCHSD SERV DISTRICTWIDE	1 2560 304 5	2167.62
EXP 17404	5/31/2016		B	3	PURCHSD SERV DISTRICTWIDE	1 2560 304 5	24558.93
EXP 17401	5/31/2016		B	4	PURCHSD SERV DISTRICTWIDE	1 2560 304 5	6129.28
					SUB-TOTAL		33702.34
2810	ASSOCIATED CONTROLS, INC. 915 MONTGOMERY AVE. SUITE 307 NARBERTH PA 190720000						
EXP 55972	5/16/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	282.86
EXP 56032	5/20/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	4556.72
EXP 55972	5/16/2016		B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	282.86
EXP 56129	6/06/2016		B	4	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	282.94
					SUB-TOTAL		5405.38
49799	AMY BAKER 11209 ARROWHEAD TRL INDIANHEAD PARK IL 605250000						
EXP REQ46794	6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00
3246	BAKER TILLY VIRCHOW KRAUSE,LLP BOX 78975 MILWAUKEE WI 532788975						
EXP BT984355	5/27/2016		B	1	AUDITOR DISTRICTWIDE	1 2310 317 5	7000.00
					SUB-TOTAL		7000.00
49651	KAREN BEEMAN TEACHING FOR BILITERACY 148 EDDY LANE NORTHFILED IL 600930000						
EXP 1052	5/16/2016		B	1	CONSULTANT DISTRICTWIDE SGSA	1 1800 300 5 1825	3000.00
					SUB-TOTAL		3000.00
4705	BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET NEW ROCHELLE NY 108010000						
EXP 161243 296216	4/29/2016		F B	1	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	1199.00
					SUB-TOTAL		1199.00
49756	BLACKBOARD PO BOX 200154 PITTSBURGH PA 152510154						
EXP 161251 1227773	5/12/2016		F B	1	DATA PRCSG PURCHSD SERV DISTRICTW	1 2660 304 5 402	3750.00
					SUB-TOTAL		3750.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5260	ANNE BLYTH 355 WOODSTOCK GLEN ELLYN IL 601370000 REQ47063 6/07/2016		B	1	INSRV-TRAVEL DISTRICTWIDE	1 2210 339 5	163.49
					SUB-TOTAL		163.49
5660	BP P. O. BOX 70887 CHARLOTTE NC 282720887 5901039817 6/14/2015		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	972.55
					SUB-TOTAL		972.55
49755	BREAKOUT EDU 5405 ALTON PKWY SUITE 5A-304 IRVINE CA 926040000 161127 0002494HA 5/03/2016		F B	1	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	236.00
					SUB-TOTAL		236.00
6078	BUTLER CHEMICAL COMPANY, INC. 1720 S. WRIGHT BLVD. SCHAUMBURG IL. 601930000 21136 5/16/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	1743.00
					SUB-TOTAL		1743.00
8302	C.O.R.E. ACADEMY 801 W. ILLINOIS AURORA IL 605060000 COR011000105 5/31/2016		B	1	TUITION	1 1912 690	4219.00
					SUB-TOTAL		4219.00
6440	BARBARA CALIENDO 400 BRADDOCK CRIVE MELROSE PARK IL 601600 REQ46924 5/26/2016		B	1	DISTRICTWIDE	1 2210 314 5 4620	30.00
					SUB-TOTAL		30.00
6453	CALL ONE P.O.BOX 87618 EPT. #10278 CHICAGO IL 606800618 121353711371 5/15/2016		B	1	TELEPHONE DISTRICTWIDE OPER PLANTS	2 2540 340 5 870	2734.71
EXP	1213537		B	2	TELEPHONE DISTRICTWIDE OPER PLANTS	2 2540 340 5 870	2967.86
					SUB-TOTAL		5702.57
49785	ANGELICA CALLEJA 504 W. DIVISION #1 VILLA PARK IL 601810000 REQ37186 5/10/2016		B	1	BOOK RENTAL REGULAR PRGM	1 1811 40	44.00
REV					SUB-TOTAL		44.00

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6462	THE CAMELOT SCHOOLS, LLC 7500 RIALTO BLVD BLDG 1, STE 260 AUSTIN TX 787350000						
EXP 988029	5/31/2016		B	1	TUITION	1 1912 690	6458.97
					SUB-TOTAL		6458.97
6500	LORA CAREY 301 SOUTH PARK ST. WESTMONT IL 605590000						
EXP	JUNE MILEAGE 6/08/2016		B	1	TRAVEL DISTRICTWIDE	1 1205 332 5	4.42
EXP	APRIL MILEAGE 6/08/2016		B	2	TRAVEL DISTRICTWIDE	1 1205 332 5	43.78
EXP	MAY MILEAGE 6/08/2016		B	3	TRAVEL DISTRICTWIDE	1 1205 332 5	47.66
EXP	MAR MILEAGE 6/08/2016		B	4	TRAVEL DISTRICTWIDE	1 1205 332 5	29.63
EXP	FEB MILEAGE 6/02/2016		B	5	TRAVEL DISTRICTWIDE	1 1205 332 5	48.05
EXP	JAN MILEAGE 6/01/2016		B	6	TRAVEL DISTRICTWIDE	1 1205 332 5	36.97
					SUB-TOTAL		210.51
6525	CARLSEN'S ELEVATOR SERVICES, INC. 2468 WISCONSIN AVENUE DOWNERS GROVE IL 605150000						
EXP 75404C	6/10/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	500.00
EXP 75405C	6/10/2016		B	2	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	500.00
					SUB-TOTAL		1000.00
7870	CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 606751515						
EXP 161229	DDF9755 5/23/2016		F B	1	SPED PROGRAM DISTRICTWIDE	1 1200 400 5 4620	673.00
EXP	CQX2027 4/08/2016		B	2	NON-CAPITALI DISTRICTWIDE TECH-SYS	1 2660 701 5 402	144.75
EXP	1213537 6/15/2016		B	3	BOOK RENTAL DISTRICTWIDE	1 1110 420 5	3213.56
EXP	DHS2816 6/08/2016		B	4	BOOK RENTAL DISTRICTWIDE	1 1110 420 5	3213.56-
					SUB-TOTAL		817.75
49800	TARA CHALLENGER 2760 SHELLY LANE AURORA IL 605040000						
EXP REQ46794	6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	85.00
					SUB-TOTAL		85.00
49805	CHICAGO BEHAVIORAL HOSPITAL 555 WILSON LANE ATTN: BUSINESS OFFICE DES PLAINES IL 600160000						
EXP S.AGUILAR	5/30/2016		B	1	PURCHSD SERV DISTRICTWIDE HOSPITAL	1 1280 304 5 420	150.00
					SUB-TOTAL		150.00
7066	CHICAGO OFFICE TECHNOLOGY GROUP P. O. BOX 5940 LOCK BOX #:20-COE001 CAROL STREAM IL 601975940						
EXP	IN494697 5/25/2016		B	1	CONSLT INSRV DISTRICTWIDE TECH-SYS	1 2660 312 5 402	5159.72
EXP	IN499799 5/31/2016		B	2	CONSLT INSRV DISTRICTWIDE TECH-SYS	1 2660 312 5 402	3403.99
EXP	IN508824 6/07/2016		B	3	CONSLT INSRV DISTRICTWIDE TECH-SYS	1 2660 312 5 402	2725.97

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						SUB-TOTAL	11289.68
7400	CJC AUTO PARTS 740 E. ST. CHARLES RD. LOMBARD IL 601480000						
EXP	834029	5/11/2016	B	1	DISTRICTWIDE	2 2540 329 5 870	28.85
						SUB-TOTAL	28.85
49792	CLARE WOODS ACADEMY 125 SEMINARY AVE. WHEATON IL 601870000						
EXP	M.CALDERON	5/13/2016	B	1	NO DESC	1 1912 690	960.78
						SUB-TOTAL	960.78
49614	ANN CLIFF 5 S 040 PEBBLEWOOD E402 NAPERVILLE IL 605630000						
EXP	MILEAGE	6/02/2016	B	1	TRAVEL REIMB DISTRICTWIDE	1 1110 332 5	12.60
						SUB-TOTAL	12.60
49581	DIANE P. CODY 1811 STODDARD AVE WHEATON IL 601870000						
EXP	4/25-6/13	6/14/2016	B	1	PCH SVC-INST DISTRICTWIDE SGSA	1 1100 314 5 1825	8500.00
						SUB-TOTAL	8500.00
8420	COKER SERVICE, INC. 125 W. NORTH AVENUE VILLA PARK IL 601810000						
EXP	964472	3/07/2016	B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	63.71
						SUB-TOTAL	63.71
7620	CLIC ISDLAF COLLECTIVE LIABILITY INS. COOP 36496 TREASURY CENTER CHICAGO IL 606946400						
AST	FY17	5/20/2016	B	1	DISTRICTWIDE	8 205 0	121433.00
AST	FY17	5/20/2016	B	2	DISTRICTWIDE	8 205 0	2050.00
						SUB-TOTAL	123483.00
7662	COMCAST P. O. BOX 37601 PHILADELPHIA PA 191010601						
EXP	43478443	6/01/2016	B	1	TELEPHONE DISTRICTWIDE OPER PLANTS	2 2540 340 5 870	11138.96
						SUB-TOTAL	11138.96
7700	COMMONWEALTH EDISON CO. PO BOX 6111 CAROL STREAM IL 601976111						
EXP	6320086008	5/09/2016	B	1	ELECTRICITY ARDMORE OPER PLANTS	2 2540 328 31 870	3199.27
EXP	7580752000	5/09/2016	B	2	ELECTRICITY SCHAFER OPER PLANTS	2 2540 328 39 870	3746.10
EXP	0356645004	5/09/2016	B	3	ELECTRICITY SCHAFER OPER PLANTS	2 2540 328 39 870	6451.93
EXP	8586017001	5/09/2016	B	4	ELECTRICITY SCHAFER OPER PLANTS	2 2540 328 39 870	6040.26
EXP	8334209002	5/06/2016	B	5	ELECTRICITY SCHAFER OPER PLANTS	2 2540 328 39 870	2493.33
EXP	7748389010	5/09/2016	B	6	ELECTRICITY NORTH OPER PLANTS	2 2540 328 38 870	3880.80
EXP	8164840008	6/07/2016	B	7	ELECTRICITY YORK CENTER OPER PLANT	2 2540 328 43 870	2413.42

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EXP	8586017001	6/07/2016	B	8	ELECTRICITY JACKSON OPER PLANTS	2 2540 328 44 870	5617.15
EXP	7748389010	6/09/2016	B	9	ELECTRICITY NORTH OPER PLANTS	2 2540 328 38 870	4181.71
EXP	0356645004	6/09/2016	B	10	ELECTRICITY JEFFERSON OPER PLANTS	2 2540 328 45 870	6837.86
EXP	6320086008	6/09/2016	B	11	ELECTRICITY ARDMORE OPER PLANTS	2 2540 328 31 870	4111.14
EXP	7580852000	6/09/2016	B	12	ELECTRICITY SCHAFER OPER PLANTS	2 2540 328 39 870	4748.23
					SUB-TOTAL		53721.20
49750	COMMUNITY CONSOLIDATED SCHOOL DIST 59 2123 S. ARLINGTON HTS RD. ARLINGTON HTS IL 600050000						
EXP	060822135SD4	5/17/2016	B	1	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	805.00
					SUB-TOTAL		805.00
7890	CONCORDE SIGN & ENGRAVING 30 EAST ST. CHARLES ROAD VILLA PARK IL 601810000						
EXP	21390	5/19/2016	B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	28.00
					SUB-TOTAL		28.00
7895	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL. 600740000						
EXP	22492	4/29/2016	B	1	NO DESC	1 1912 690	160.40
EXP	22394	3/31/2016	B	2	NO DESC	1 1912 690	136.34
EXP	22294	2/26/2016	B	3	NO DESC	1 1912 690	152.38
EXP	22198	1/26/2016	B	4	NO DESC	1 1912 690	144.36
EXP	22099	12/18/2016	B	5	NO DESC	1 1912 690	112.28
EXP	22005	11/30/2015	B	6	NO DESC	1 1912 690	144.36
EXP	21908	10/30/2015	B	7	NO DESC	1 1912 690	168.42
EXP	21808	9/30/2015	B	8	NO DESC	1 1912 690	160.40
EXP	21700	8/31/2015	B	9	NO DESC	1 1912 690	72.18
EXP	22604	6/01/2016	B	10	NO DESC	1 1912 690	4299.00
					SUB-TOTAL		5550.12
9440	DATA CONTROL & RESEARCH PO BOX 5675 WOODRIDGE IL 605170000						
EXP	13678	5/18/2016	B	1	DATA PRC SRV DISTRICTWIDE	1 2320 316 5	91.00
EXP	13672	5/17/2016	B	2	DATA PRC SRV DISTRICTWIDE	1 2320 316 5	770.00
					SUB-TOTAL		861.00
9700	DEAF COMMUNICATION 3711 N. RAVENSWOOD SUITE 144 CHICAGO IL 606130000						
EXP	82266	6/09/2016	B	1	DISTRICTWIDE	1 2310 310 5 4620	110.00
					SUB-TOTAL		110.00
49796	DELL ONE DELL WAY MAIL STOP 8129 ROUND ROCK TX 786820000						
EXP	161283	XJXN91315	P B	1	ELEMENTARY SUPPLIES NORTH	1 1110 400 38	1995.10
EXP	161280	XJXN98PM1	F B	2	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	17400.00
EXP	161280	XJXND87C3	P B	3	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	17756.39

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EXP 161280	XJXNF3FX7 6/09/2016		P B	4	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	19152.96
EXP 161280	XJXNF3J76 6/09/2016		P B	5	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	19152.96
EXP 161280	XJXNF3J33 6/09/2016		P B	6	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	19152.96
EXP 161280	XJXNF3F89 6/09/2016		P B	7	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	19152.96
EXP 161280	XJXNF3JD8 6/09/2016		P B	8	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	19152.96
EXP 161280	XJXNF3M75 6/09/2016		P B	9	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	19152.96
EXP 161280	XJXNF3814 6/09/2016		P B	10	DATA PRCSG SUPPLIES DISTRICTWIDE	1 2660 400 5 402	19152.96
EXP 161283	XJXNKT184 6/10/2016		F B	11	ELEMENTARY SUPPLIES NORTH	1 1110 400 38	240.00
					SUB-TOTAL		171462.21
49787	DELL COMPUTERS						
EXP 161276	CJCK98WP3 5/31/2016		F B	1	ELEMENTARY BOOK RENTAL DISTRICTWI	1 1110 420 5	2486.41
					SUB-TOTAL		2486.41
11260	DUPAGE FEDERATION HUMAN SERVICES REFORM 246 E. JANATA BLVD SUITE 265 LOMBARD IL 601480000						
EXP	2821 5/13/2016		B	1	DISTRICTWIDE	1 2310 310 5 4620	736.01
					SUB-TOTAL		736.01
10980	DuPAGE REGIONAL OFFICE OF EDUCATION 421 N. COUNTY FARM ROAD WHEATON IL. 601870000						
EXP 161223	13961 5/11/2016		F B	1	REMED PROG FED GRANT	1 1250 314 5 4300	210.00
EXP	14038 6/03/2016		B	2	DUES & FEES DISTRICTWIDE	1 1912 600 5	1300.00
					SUB-TOTAL		1510.00
11010	DuPage SECURITY SOLUTIONS, INC. 603 S. ADDISON ROAD ADDISON IL. 601010000						
EXP	41332 5/12/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	5.38
EXP	41399 6/06/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	20.88
					SUB-TOTAL		26.26
49793	ED TECH TEAM INC. 5405 ALTON PKWY SUITE 5A-305 IRVINE CA 926040000						
EXP	002199N 5/24/2016		B	1	FED GRANT	1 1250 314 5 4300	3885.00
EXP	0002199R 6/01/2016		B	2	FED GRANT	1 1250 314 5 4300	777.00
EXP	002199T 6/06/2016		B	3	PCH SVC-INST DISTRICTWIDE SGSA	1 1250 314 5 1825	518.00
					SUB-TOTAL		5180.00
13249	DAISY ENRIQUE 1215 ANCHORS WAY #299 VENTURA CA 930010000						
EXP	REQ46056 6/06/2016		B	1	SAL-CERT T.S DISTRICTWIDE SGSA	1 1800 104 5 1825	163.08
					SUB-TOTAL		163.08

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13267	ESSCOE, L.L.C. 570 OAKWOOD ROAD LAKE ZURICH IL 600470000						
EXP	22595		B	1	DISTRICTWIDE	2 2540 341 5 870	626.43
EXP	22630		B	2	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	380.00
					SUB-TOTAL		1006.43
13620	DAVE FARQUHAR 86 LOMBARD CIRCLE LOMBARD IL 601480000						
EXP	MAY MILEAGE		B	1	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	27.56
EXP	APRIL MILEAG		B	2	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	25.52
EXP	MAR MILEAGE		B	3	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	24.98
					SUB-TOTAL		78.06
13754	FEDERAL SUPPLY USA P. O. BOX 648 WAUKEGAN IL 600790648						
EXP 161244	157216		F B	1	OPER PLANT SUPPLIES DISTRICTWIDE	1 2560 710	3249.00
					SUB-TOTAL		3249.00
13757	AMANDA FEENEY 566 RAINTREE GLEN ELLYN IL 601370000						
EXP	REQ46794		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	273.00
					SUB-TOTAL		273.00
14295	FLAGG CREEK WATER RECLAMATION DISTRICT 7001 FRONTAGE ROAD BURR RIDGE IL. 605275788						
EXP	018819-000		B	1	WTR SWR RFS STEVENSON OPER PLANTS	2 2540 327 40 870	59.23
EXP	008558-000		B	2	WTR SWR RFS YORK CENTER OPER PLANT	2 2540 327 43 870	13.22
					SUB-TOTAL		72.45
49309	DANIELLE FLORES 1747 W. GOLDENGATE DR ADDISON IL 601010000						
EXP	REQ46899		B	1	SUPPLIES JACKSON	1 1120 400 44	55.98
					SUB-TOTAL		55.98
49807	JASMINE FLOWERS 18W086 WILLIAMSBURG LN VILLA PARK IL 601810000						
REV	REQ46299		B	1	SALES PPL BF CAFETERIA	1 1612 20	8.50
					SUB-TOTAL		8.50
14348	FOLLETT EDUCATION SERVICES P. O. BOX 99002 CHICAGO IL. 606939002						
EXP 161045	359403F-6		F B	1	ED MEDIA SRVLIBRARY BOOK NORTH	1 2220 430 38	396.01
EXP 161235	395987-0		P B	2	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	622.30
EXP 161240	396015-0		P B	3	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	97.30
EXP 161237	396004-5		F B	4	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	319.52
EXP 161238	396004-5		P B	5	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	886.01
EXP 161239	396009-2		P B	6	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	953.94
					SUB-TOTAL		3275.08

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
14349	FOLLETT SCHOOL SOLUTIONS 91826 COLLECTION CENTER DR CHICAGO IL 606930918						
EXP 161145	369525F-0 5/10/2016		F B	1	ED MEDIA SRVLIBRARY BOOK STEVENSON	1 2220 430 40	349.69
					SUB-TOTAL		349.69
14350	FOLLETT LIBRARY RESOURCES 91826 COLLECTION CENTER DR CHICAGO IL 606930918						
EXP 161177	375481F-1 5/12/2016		F B	1	TECHNOLOGY SUPPLIES DISTRICTWIDE	1 2226 400 5 1825	283.24
EXP 161151	366031F-5 4/25/2016		F B	2	TECHNOLOGY SUPPLIES DISTRICTWIDE	1 2226 400 5 1825	215.84
EXP 161151	366031-6 4/11/2016		F B	3	TECHNOLOGY SUPPLIES DISTRICTWIDE	1 2226 400 5 1825	779.39
EXP 161117	366019F-2 4/21/2016		F B	4	TECHNOLOGY SUPPLIES DISTRICTWIDE	1 2226 400 5 1825	352.64
EXP 161043	359405F-2 6/01/2016		F B	5	TECHNOLOGY SUPPLIES DISTRICTWIDE	1 2226 400 5 1825	74.96
					SUB-TOTAL		1706.07
14355	FOLLETT SOFTWARE CO ATTN: LAURA WELTER 1391 CORPORATE DR. MCHENRY IL 600500000						
AST	1221739 5/01/2016			B	1 SUPPLIES DISTRICTWIDE SGSA	1 212 0	11880.64
					SUB-TOTAL		11880.64
14378	FORMAL FASHIONS, INC. PO BOX 11688 TEMPE AZ 852840000						
EXP 161055	235620 3/16/2016		F B	1	MIDDLE SCH SUPPLIES JACKSON	1 1120 400 44	594.00
					SUB-TOTAL		594.00
49791	FOX VALLEY FIRE AND SAFETY 2730 PINNACLE DR ELGIN IL 601240000						
EXP	IN00005033 5/20/2016			B	1 DISTRICTWIDE	2 2540 341 5 870	326.00
EXP	IN00006929 5/27/2016			B	2 DISTRICTWIDE	2 2540 341 5 870	3126.00
					SUB-TOTAL		3452.00
14549	FRONTLINE TECHNOLOGIES INC 1400 ATWATER DR MALVERN PA 193550000						
EXP	3606 12/15/2015			B	1 PURCH SERV DISTRICTWIDE PERSONNEL	1 2320 304 5 4	456.57
EXP 161289	INVUS49590 5/01/2016		F B	2	IMPR INS/SD CONSULTANT DISTRICTWID	1 2210 310 5 1825	4872.00
					SUB-TOTAL		5328.57
14590	FUN AND FUNCTION P. O. BOX 11 MERION STATION PA 190660000						
EXP 161255	171102 5/09/2016		F B	1	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	526.47
					SUB-TOTAL		526.47
49797	HEATHER GILLONO 643 N. EDGEWOOD AV LOMBARD IL 601480000						
EXP	REQ47034 6/07/2016			B	1 INSRV-TRAVEL DISTRICTWIDE	1 2210 339 5	124.27
					SUB-TOTAL		124.27

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
15839	REBECCA GLADE 413 N. DOUGLAS AVE ARLINGTON HTS IL 600040000						
EXP	TRAVEL 5/24/2016		B	1	TRAVEL DISTRICTWIDE	1 1205 332 5	2.60
EXP	MILEAGE 5/24/2016		B	2	TRAVEL DISTRICTWIDE	1 1205 332 5	16.31
					SUB-TOTAL		18.91
15882	GLOBAL COMPLIANCE NETWORK, INC. 5859 W. SAGINAW HWY., #384 LANSING MI 489172460						
EXP	6051 5/16/2016		B	1	PURCH SERV DISTRICTWIDE PERSONNEL	1 2320 304 5 4	1000.00
					SUB-TOTAL		1000.00
15881	GLOBE CONSTRUCTION 1781 ARMITAGE COURT ADDISON IL 601010000						
EXP	161278 201620 6/15/2016		F B	1	FAC/CONST SVBLDG EXP DISTRICTWIDE	2 2535 520 5	12400.00
EXP	161278 201621 6/15/2016		P B	2	FAC/CONST SVBLDG EXP DISTRICTWIDE	2 2535 520 5	4500.00
					SUB-TOTAL		16900.00
16175	GOPHER NW5634 P. O. BOX 1450 MINNEAPOLIS MN. 554845634						
EXP	161250 9157734 5/05/2016		F B	1	SPED PROGRAM DISTRICTWIDE	1 1200 400 5 4620	163.68
					SUB-TOTAL		163.68
16215	GORDON FOOD SERVICE PO BOX 88029 CHICAGO IL. 606801029						
EXP	136110001 5/31/2016		B	1	DISTRICTWIDE	1 2560 401 5 3705	261.90
EXP	136110001 5/31/2016		B	2	SUPPLIES JACKSON	1 1120 400 44	229.21
EXP	136110001 5/31/2016		B	3	SUPPLIES JEFFERSON	1 1120 400 45	314.13
EXP	136110001 5/31/2016		B	4	SUPPLIES NORTH	1 1110 400 38	80.67
					SUB-TOTAL		885.91
16360	GRAINGER DEPT. 812507309 PALATINE IL. 600380001						
EXP	9107905060 5/11/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	32.61-
EXP	9103468063 5/05/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	33.79
EXP	9107395734 5/10/2016		B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	151.86
EXP	9104573754 5/06/2016		B	4	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	3432.60
EXP	9103869294 5/06/2016		B	5	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	5999.99
EXP	9125956939 6/01/2016		B	6	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	191.76
EXP	9130927404 6/06/2016		B	7	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	45.48
EXP	9050561597 3/10/2016		B	8	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	350.00
					SUB-TOTAL		10172.87
16425	GREAT BOOK FOUNDATION 35 E. WACKER DRIEVE, SUITE 400 CHICAGO IL 606012105						
EXP	161241 SO-0042368 5/02/2016		F B	1	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	209.90
					SUB-TOTAL		209.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
17282	HATCH EARLY CHILDHOOD P.O.BOX 11927 WINSTON-SALEM NC 271160000						
EXP 161258	65351BO 5/19/2016		F B	1	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	23.00
EXP 161258	0265351 5/16/2016		P B	2	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	1359.00
					SUB-TOTAL		1382.00
17348	KATIE HAUSERMAN 236 48TH AVE BELLWOOD IL 601040000						
EXP	REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00
17485	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000						
EXP 161140	6597231 3/31/2016		F B	1	SPED PROGRAM DISTRICTWIDE	1 1200 400 5 4620	585.20
					SUB-TOTAL		585.20
17510	HERFF JONES, INC. P. O. BOX099292 CHICAGO IL. 606939292						
EXP 160926	778294 5/06/2016		P B	1	MIDDLE SCH SUPPLIES JACKSON	1 1120 400 44	725.91
EXP 160926	778294 5/06/2016		F B	2	MIDDLE SCH SUPPLIES JACKSON	1 1120 400 44	725.91
					SUB-TOTAL		1451.82
17750	HIGHWAY SALES, INC. 830 W. LAKE STREET ADDISON IL 601010000						
EXP	095827 6/02/2016		B	1	DISTRICTWIDE	2 2540 329 5 870	18.95
					SUB-TOTAL		18.95
18020	JEAN HOCKENSMITH						
EXP	MAY MILEAGE 6/06/2016		B	1	TRAVEL DISTRICTWIDE PS	1 2320 332 5	59.83
					SUB-TOTAL		59.83
49801	ELLEN HOLPER						
EXP	REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	555.00
					SUB-TOTAL		555.00
18140	HOME DEPOT CREDIT SERVICES DEPT. 32-2501221695 P.O. BOX 183176 COLUMBUS OH 432183176						
EXP	1695 5/27/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	384.69
					SUB-TOTAL		384.69
18450	HM RECEIVABLES CO LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO IL. 606930000						
EXP 161226	952214049 4/20/2016		F B	1	PSYCH SERV DISTRICTWIDE	1 2140 400 5 4620	137.56
					SUB-TOTAL		137.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
18860	ILLINOIS COMPUTING EDUCATORS 777 ARMY TRAIL ADDISON IL. 601010000						
EXP 35369	3/23/2016		B	1	FED GRANT	1 1250 314 5 4300	125.00
					SUB-TOTAL		125.00
18853	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER P.O.BOX 7199 SPRINGFIELD IL 627917199						
EXP T1633988	5/16/2016		B	1	T01 LN-INTNT DISTRICTWIDE TECH-SYS	1 2660 341 5 402	600.00
					SUB-TOTAL		600.00
18963	ILLINOIS READING COUNCIL ATTN:KAREN KORTCAMP 203 LANDMARK DR SUITE B NORMAL IL. 617611836						
EXP CONF REG2016	6/02/2016		B	1	FED GRANT	1 1250 314 5 4300	132.00
					SUB-TOTAL		132.00
19082	ILMEA 7270 W. COLLEGE DR. SUITE 201 PALOS HEIGHTS IL 604630000						
EXP REQ46716	5/13/2016		B	1	MEMBRSHF FEE DISTRICTWIDE INSTR MU	1 1120 641 5 182	35.00
					SUB-TOTAL		35.00
19160	INDIAN PRAIRIE SCHOOL DISTRICT 204 P. O. BOX 3990 NAPERVILLE IL 605670000						
EXP D45-16-1	5/03/2016		B	1	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	244.60
					SUB-TOTAL		244.60
19380	THE INK WELL #161 119 E. ROOSEVELT ROAD LOMBARD IL 601480000						
EXP 160917 41782	5/13/2016		F B	1	MIDDLE SCH SUPPLIES JACKSON	1 1120 400 44	610.14
					SUB-TOTAL		610.14
19932	IRC-ALRC 2626 CLEARBROOK DRIVE ARLINGTON HEIGH IL 600050000						
EXP 161242 25020	5/17/2016		F B	1	NO DESC DISTRICTWIDE	1 1100 301 5 4932	160.00
EXP 161233 25019	5/17/2016		F B	2	NO DESC DISTRICTWIDE	1 1100 301 5 4932	160.00
EXP 165604081	5/17/2016		B	3	FED GRANT	1 1250 314 5 4300	4500.00
					SUB-TOTAL		4820.00
49765	JANILINK CORP 3345 MC CALL PL SUITE D DORAVILLE GA 303400000						
EXP 161170 58816	3/29/2016		F B	1	ELEMENTARY SUPPLIES YORK CENTER	1 1110 400 43	600.41
					SUB-TOTAL		600.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
20705	CHERYL JOHNSON 589 S. FAIRFIELD AV LOMBARD IL 601480000						
EXP	JUNE MILEAGE 6/06/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1110 332 5	8.64
					SUB-TOTAL		8.64
20841	KAPLAN EARLY LEARNING COMPANY P. O. BOX 890575 CHARLOTTE NC 282890575						
EXP 161260	0004117834 5/17/2016		F B	1	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	464.41
					SUB-TOTAL		464.41
20880	RACHEL KAYSER 621 DAVIS TERRACE GLEN ELLYN IL 601370000						
EXP	MILEAGE 6/02/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	22.60
					SUB-TOTAL		22.60
21390	JOSEPH KOPPEL 372 CLARIDGE CIRCLE BOLINGBROOK IL 604400000						
EXP	MAY MILEAGE 6/02/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	48.65
					SUB-TOTAL		48.65
21510	KRANZ INCORPORATED 2200 DEKOVEN AVENUE RACINE WI. 534030000						
EXP	1629338-00 5/11/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	170.00
EXP	6091793-00 6/10/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	35.29
EXP	1630755-00 6/10/2016		B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	162.25
					SUB-TOTAL		367.54
14541	KRISTA FRIEDRICH 5773 MIDDAUGH AVE DOWNERS GROVE IL 605160000						
EXP	REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00
49802	JESSICA KUEPER 636 WILD INDIGO AVE ROMEOVILLE IL 604460000						
EXP	46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00
21660	LORRAINE LACOUR 1402 WALES DR WHEATON IL 601890000						
EXP	MAY MILEAGE 6/02/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	32.20
					SUB-TOTAL		32.20
21700	KELLEY B. LAESCH, M.A., CCC-SLP/L 425 S. KNOLLWOOD DRIVE WHEATON IL. 601870000						
EXP	030-051-16 5/18/2016		B	1	DISTRICTWIDE	1 2150 310 5 4620	900.00
					SUB-TOTAL		900.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
21765	FIRST STUDENT 22157 NETWORK PLACE CHICAGO IL. 606731221						
EXP	180C024363	4/25/2016	B	1	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	254.25
EXP	180C024306	4/12/2016	B	2	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	452.00
EXP	180C024362	4/19/2016	B	3	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	249.73
EXP	180C024298	4/12/2016	B	4	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	423.75
EXP	180C024299	5/26/2016	B	5	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	470.65
EXP	180C02833	4/18/2016	B	6	PURCHASD SRV DISTRICTWIDE	1 1120 304 5	226.00
EXP	180C023834	4/20/2016	B	7	PURCHASD SRV DISTRICTWIDE	1 1120 304 5	565.00
EXP	180C023835	5/22/2016	B	8	PURCHASD SRV DISTRICTWIDE	1 1120 304 5	282.50
EXP	180C023836	4/25/2016	B	9	PURCHASD SRV DISTRICTWIDE	1 1120 304 5	226.00
EXP	180C023837	4/27/2016	B	10	PURCHASD SRV DISTRICTWIDE	1 1120 304 5	565.00
EXP	180C024309	4/13/2016	B	11	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	329.96
EXP	180C024210	4/13/2016	B	12	ON-LINE RDG DISTRICTWIDE SGSA	1 1250 311 5 1825	376.28
EXP	180C024211	4/13/2016	B	13	ON-LINE RDG DISTRICTWIDE SGSA	1 1250 311 5 1825	169.50
EXP	180C024444	4/23/2016	B	14	FIELD TRIPS DISTRICTWIDE TRANSPORT	4 2550 337 5 780	1059.36
EXP	180C024290	4/13/2016	B	15	FIELD TRIPS DISTRICTWIDE TRANSPORT	4 2550 337 5 780	565.00
EXP	180C024209	4/21/2016	B	16	FIELD TRIPS DISTRICTWIDE TRANSPORT	4 2550 337 5 780	555.96
EXP	180C023838	4/29/2016	B	17	PURCHASD SRV DISTRICTWIDE	1 1120 304 5	339.00
EXP	180C024376	4/27/2016	B	18	DISTRICTWIDE	1 2550 339 5 4620	22.60
EXP	180C024376	4/27/2016	B	19	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	90.40
EXP	180C014442	5/04/2016	B	20	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	555.96
EXP	180C024443	5/18/2016	B	21	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	329.96
EXP	180C023479	5/12/2016	B	22	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	320.36
EXP	180C024022	4/05/2016	B	23	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	734.50
EXP	180C024063	5/25/2016	B	24	PURCH SVCS DISTRICTWIDE SGSA	1 2210 300 5 1825	678.00
EXP	180C024064	5/25/2016	B	25	PURCH SVCS DISTRICTWIDE SGSA	1 2210 300 5 1825	621.50
EXP	180C024367	5/12/2016	B	26	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	291.54
EXP	180C024138	5/05/2016	B	27	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	527.72
EXP	180C024118	5/09/2016	B	28	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	565.00
EXP	180C024570	5/02/2016	B	29	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	263.28
EXP	180C024614	5/27/2016	B	30	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	113.00
EXP	180C024300	5/02/2016	B	31	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	489.30
EXP	180C024365	5/09/2016	B	32	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	329.40
EXP	180C024599	5/11/2016	B	33	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	197.75
EXP	180C024509	5/23/2016	B	34	FIELD TRIPS DISTRICTWIDE TRANSPORT	4 2550 337 5 780	310.75
EXP	180C024687	5/27/2016	B	35	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	658.80
EXP	180C024575	5/11/2016	B	36	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	565.00
EXP	180C024101	5/23/2016	B	37	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	311.85
EXP	180H004061	6/01/2016	B	38	TRNS OPEN DISTRICTWIDE TRANSPORT	4 2550 330 5 780	95288.79
EXP	180H004069	6/10/2016	B	39	TRNS OPEN DISTRICTWIDE TRANSPORT	4 2550 330 5 780	8360.98
EXP	180C024518	5/27/2016	B	40	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	945.81
EXP	180C024573	5/16/2016	B	41	FIELD TRIPS DISTRICTWIDE TRANSPORT	4 2550 337 5 780	466.14
EXP	180C024364	5/04/2016	B	42	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	254.25
EXP	180C024301	5/09/2016	B	43	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	432.80
EXP	180C024600	5/11/2016	B	44	INTRSCHLSTIC DISTRICTWIDE ADMIN SE	4 2550 336 5 700	395.50
EXP	180C024361	5/06/2016	B	45	TEST/DATA CO DISTRICTWIDE SGSA	1 2220 300 5 1825	141.25

SUB-TOTAL

121372.13

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
21779	LAKESHORE 2695 E. DOMINGUEZ STREET CARSON CA. 908950000						
EXP 161259	2397790516 5/10/2016		F B	1	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	1269.91
					SUB-TOTAL		1269.91
21845	BARB LANZEROTTI 21W645 HUNTINGTON RD. GLEN ELLYN IL 601370000						
EXP	REQ46925 5/26/2016		B	1	DISTRICTWIDE	1 1200 310 5 4620	45.00
					SUB-TOTAL		45.00
49742	MAGGIE LEONARD 1300 OVALTINE CT. VILLA PARK IL 601810000						
EXP	MAY MILEAGE 6/01/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1110 332 5	18.88
EXP	46794 6/10/2016		B	2	TUITION REIM DISTRICTWIDE	1 1110 230 5	555.00
					SUB-TOTAL		573.88
22402	LINDEN OAKS HOSPITAL 801 S. WASHINGTON STREET ATTN: RITA ROSENBERG NAPERVILLE IL. 605400000						
EXP	45-35 4/30/2016		B	1	PURCHSD SERV DISTRICTWIDE HOSPITAL	1 1280 304 5 420	420.00
					SUB-TOTAL		420.00
22553	PRO-ED PO BOX 678370 DALLAS TX 752678370						
EXP 160970	2532017 3/11/2016		F B	1	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	48.35
					SUB-TOTAL		48.35
49508	LUTHERAN GENERAL HOSPITAL 1775 WEST DEMPSTER ST PARK RIDGE IL 600680000						
EXP	AMPRIL/MAY 6/01/2016		B	1	PURCHSD SERV DISTRICTWIDE HOSPITAL	1 1280 304 5 420	455.00
					SUB-TOTAL		455.00
22970	LUTHERAN OUTDOOR MINISTRIES CENTER PO BOX 239 OREGON IL 610610000						
EXP	94577,94578 5/15/2016		B	1	PCH SVC DISTRICTWIDE SGSA	1 1250 300 5 1825	5808.00
					SUB-TOTAL		5808.00
23330	WM. MAC GILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL. 601480000						
EXP 160933	IN0549699 2/24/2016		F B	1	HEALTH SERV SUPPLIES DISTRICTWIDE	1 2130 400 5	75.05
					SUB-TOTAL		75.05
49777	MALCOR ROOFING OF ILLINOIS 1850 DEAN STREET ST. CHARLES IL 601740000						
EXP	PAYMT #1 6/13/2016		B	1	IMPR REG BLD DISTRICTWIDE CAP IMPR	2 2530 520 5 760	131805.00
					SUB-TOTAL		131805.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
23585	MARKLUND DAY SCHOOL 1S450 WYATT DR. GENEVA IL 601340000						
EXP	M.VANDAFF 6/01/2016		B	1	NO DESC	1 1912 690	6973.47
EXP	M.VANDAFF 6/01/2016		B	2	TUITION	1 1912 690	664.14
					SUB-TOTAL		7637.61
25390	MARQUARDT SCHOOL DISTRICT 15 1860 GLEN ELLYN ROAD GLENDALE HEIGHT IL 601390000						
EXP	102		B	1	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	82.98
EXP	103		B	2	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	141.07
					SUB-TOTAL		224.05
23680	CARMEN MATTSON 311 S. MYRTLE AV VILLA PARK IL 601810000						
EXP	REQ46848 6/06/2016		B	1	SUPPLIES DISTRICTWIDE LIPLEPS	1 3000 400 5 4909	17.98
					SUB-TOTAL		17.98
23713	MAXIM STAFFING SOLUTIONS 12558 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000						
EXP	4149340366 5/14/2016		B	1	PURCHSD SERV DISTRICTWIDE	1 2130 304 5	850.00
EXP	4183870366 5/28/2016		B	2	PURCHSD SERV DISTRICTWIDE	1 2130 304 5	1662.50
					SUB-TOTAL		2512.50
2460	CHRISTINE MAZAIIKA-ARADO 1215 ROSSELL AVE OAK PARK IL 603020000						
EXP	MAY MILEAGE 6/06/2016		B	1	TRAVEL DISTRICTWIDE	1 2410 332 5	71.76
					SUB-TOTAL		71.76
23731	TERESA MCBRIDE 644 E. PRAIRIE LOMBARD IL 601480000						
EXP	REQ47066 6/09/2016		B	1	INSRV-TRAVEL DISTRICTWIDE	1 2210 339 5	1221.44
					SUB-TOTAL		1221.44
23891	MCGRAW HILL SCHOOL EDUCATION LOCKBOX 71545 CHICAGO IL 606941545						
EXP 161183	91818418001 4/14/2016		F B	1	SPED PROGRAM DISTRICTWIDE	1 1200 400 5 4620	76.79
EXP 160537	90535802001 1/26/2016		F B	2	SPED PROGRAM DISTRICTWIDE	1 1200 400 5 4620	119.35
					SUB-TOTAL		196.14
24433	METROPOLITAN PREPARATORY SCHOOLS 2525 E. OAKTON SUITE D47 ARLINGTON HEIGH IL. 600050000						
EXP	MP8379 4/30/2016		B	1	NO DESC	1 1912 690	13116.72
					SUB-TOTAL		13116.72

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
25341	MOBILE THERAPY CENTERS OF AMERICA 1870 W. WINCHESTER RD. SUITE 203 LIBERTYVILLE IL 600480000						
EXP	SP23	5/04/2016	B	1	DISTRICTWIDE	1 3700 300 5 4620	1260.00
EXP	SP24	6/03/2016	B	2	DISTRICTWIDE	1 3700 300 5 4620	634.00
					SUB-TOTAL		1894.00
25920	MUSIC & ARTS CENTER, INC. 4626 WEDGEWOOD BLVD. FREDERICK MD 217030000						
EXP	4960665	9/16/2015	B	1	REPAIRS JE DISTRICTWIDE INSTR MUSI	1 1120 323 5 182	48.65
EXP	5194346	1/19/2016	B	2	REPAIRS JE DISTRICTWIDE INSTR MUSI	1 1120 323 5 182	113.50
					SUB-TOTAL		162.15
26200	NASCO 901 JANESVILLE AVE. FORT ATKINSON WI 535382497						
EXP 161256	941846	5/11/2016	P B	1	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	47.34
EXP 161256	949847	5/18/2016	F B	2	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	26.10
					SUB-TOTAL		73.44
27190	MARY JANE NERI 222 HILLSIDE CT. WHEATON IL. 601870000						
EXP	REQ46899	5/31/2016	B	1	SUPPLIES JACKSON	1 1120 400 44	63.90
					SUB-TOTAL		63.90
27203	NETRIX, LLC 2801 LAKESIDE DRIVE-3RD FLOOR BANNOCKBURN IL. 600150000						
EXP 161222	359104	4/25/2016	F B	1	DATA PRCSG PURCHSD SERV DISTRICTW	1 2660 304 5 402	2300.00
EXP 160980	355855	2/26/2016	F B	2	DATA PRCSG CONSLT INSRV DISTRICTW	1 2660 312 5 402	15200.00
EXP	727032	5/21/2016	B	3	CONSLT INSRV DISTRICTWIDE TECH-SYS	1 2660 312 5 402	682.50
					SUB-TOTAL		18182.50
27207	KELLY NETTLETON 380 RIDGE AVE ELMHURST IL 601260000						
EXP	REQ46926	6/08/2016	B	1	DISTRICTWIDE	1 1127 410 5 3705	351.32
					SUB-TOTAL		351.32
27222	NEUCO INC. PO BOX #7719 CAROL STREAM IL. 601977719						
EXP	1947314	5/06/2016	B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	148.42
EXP	1971001	6/01/2016	B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	404.09
EXP	1963423	5/24/2016	B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	153.75
					SUB-TOTAL		706.26
27300	MARIBELL NIEVES 2647 HADDON UNIT #1 CHICAGO IL 606220000						
EXP	MILEAGE	6/01/2016	B	1	TRAVEL REIMB DISTRICTWIDE	1 1100 332 5	39.88
					SUB-TOTAL		39.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
27401	NIKKI NORMAN 789 S. PROSPECT ELMHURST IL 601260000						
EXP	REQ46923	5/26/2016	B	1	DISTRICTWIDE	1 2210 314 5 4620	30.00
					SUB-TOTAL		30.00
27605	NORTHEAST DUPAGE SPECIAL RECREATION ASSN 1770 W. CENTENNIAL PLACE ADDISON IL. 601010000						
EXP	174	4/23/2016	B	1	DISTRICTWIDE	1 1200 310 5 4620	72.00
EXP	176	5/10/2016	B	2	DISTRICTWIDE	1 1200 310 5 4620	100.00
EXP	188	5/11/2016	B	3	DISTRICTWIDE	1 1200 310 5 4620	130.00
EXP	179	5/16/2016	B	4	DISTRICTWIDE	1 2550 339 5 4620	40.00
					SUB-TOTAL		342.00
27700	NORTHERN ILLINOIS GAS P. O. BOX 5407 CAROL SSTREAM IL 601975407						
EXP	MTR3358476	6/01/2016	B	1	HEATING YORK CENTER OPER PLANTS	2 2540 326 43 870	187.76
EXP	MTR3965192	6/01/2016	B	2	HEATING NORTH OPER PLANTS	2 2540 326 38 870	258.11
EXP	MTR3722550	6/01/2016	B	3	HEATING JEFFERSON OPER PLANTS	2 2540 326 45 870	417.29
EXP	MTR3816630	6/01/2016	B	4	HEATING WESTMORE OPER PLANTS	2 2540 326 42 870	175.75
EXP	MTR2793896	6/01/2016	B	5	HEATING ARDMORE OPER PLANTS	2 2540 326 31 870	241.28
EXP	MTR3891043	6/01/2016	B	6	HEATING SCHAFER OPER PLANTS	2 2540 326 39 870	230.91
EXP	MTR3362800	6/01/2016	B	7	HEATING SCHAFER OPER PLANTS	2 2540 326 39 870	175.21
EXP	MTR1158003	6/01/2016	B	8	HEATING JACKSON OPER PLANTS	2 2540 326 44 870	407.86
					SUB-TOTAL		2094.17
49784	NORTHWEST COMMUNITY HEALTHCARE LINDEN OAKS HOSPITAL TUTORING DEPT 4666 CAROL STREAM IL 601224666						
EXP	N-45-1	4/30/2016	B	1	PURCHSD SERV DISTRICTWIDE HOSPITAL	1 1280 304 5 420	140.00
					SUB-TOTAL		140.00
27757	JAN NOVAK 519 E. WASHINGTON LOMBARD IL						
EXP	REQ46794	6/10/2016	B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	555.00
					SUB-TOTAL		555.00
49789	MABEL OLIVARES 1623 S. MICHIGAN #105 VILLA PARK IL 601810000						
REV	REQ46896	5/31/2016	B	1	BOOK RENTAL REGULAR PRGM	1 1811 40	76.00
REV	REQ46896	5/31/2016	B	2	FEES TOWELS ETC	1 1720 30	31.00
REV	REQ46896	5/31/2016	B	3	SALE/SUPPLY JR HI	1 1790 35	14.00
REV	REQ46896	5/31/2016	B	4	SALE/SUPPLY JR HI	1 1790 35	5.00
					SUB-TOTAL		126.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
28098	OTIS ELEVATOR COMPANY P. O. BOX 73579 CHICAGO IL. 606737579						
EXP	CY06605616 5/20/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	1190.01
EXP	CY06606616 5/20/2016		B	2	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	1190.01
					SUB-TOTAL		2380.02
28163	PADDOCL PUBLICATIONS, INC. PO BOX 7695 CAROL STREAM IL 601977695						
EXP	REQ43530 6/10/2016		B	1	PRINT PUBLSH DISTRICTWIDE	1 2320 360 5	26.45
					SUB-TOTAL		26.45
28180	ANTHONY PALMISANO						
EXP	MAY MILEAGE 5/31/2016		B	1	TRAVEL DISTRICTWIDE PS	1 2320 332 5	112.72
					SUB-TOTAL		112.72
28521	PEARSON EDUCATION INC. PO BOX 409496 ATLANTA GA 303849496						
EXP 161126	10664401 4/08/2016		F B	1	SPED PROGRAMSUPPLIES DISTRICTWIDE	1 1200 400 5 1261	627.90
EXP 161126	10664402 4/08/2016		P B	2	SPED PROGRAMSUPPLIES DISTRICTWIDE	1 1200 400 5 1261	451.50
					SUB-TOTAL		1079.40
49803	PEGGY RIOS 3226 HARRISON AVE BROOKFIELD IL 605130000						
EXP	REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	675.00
					SUB-TOTAL		675.00
28646	PESI BOX 1000 EU CLAIRE WI 547021000						
EXP 161279	13099937 6/10/2016		F B	1	NO DESC DISTRICTWIDE	1 1100 301 5 4932	199.00
					SUB-TOTAL		199.00
28771	KEELEY PETTINGER 85 S. LODGE LOMBARD IL 601480000						
EXP	REQ47069 6/09/2016		B	1	INSRV-TRAVEL DISTRICTWIDE	1 2210 339 5	1667.23
					SUB-TOTAL		1667.23
49795	PIONEER GARDEN & FEED 118 S. VILLA AV VILLA PARK IL 601810000						
EXP	1030 6/02/2016		B	1	SUPPLIES NORTH	1 1110 400 38	209.93
					SUB-TOTAL		209.93
29000	PITNEY BOWES P. O. BOX 371896 PITTSBURGH PA 152507896						
EXP	1000416621 5/05/2016		B	1	SUPPLIES DISTRICTWIDE BO	1 2320 400 5	428.76
					SUB-TOTAL		428.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
49798	PLAY AND PARK STRUCTURES ATTN:A/R 401 CHESTNUT ST. STE.410 CHATTANOOGA TN 374020000						
EXP	PJI0009394 5/27/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	131.10
					SUB-TOTAL		131.10
49794	PLIC-SBD GRAND ISLAND PO BOX 10372 DES MOINES IA 503060372						
EXP	1047043 4/17/2016		B	1	MEDICAL INS DISTRICTWIDE RETIRE/LE	1 1110 222 5 701	4769.22
					SUB-TOTAL		4769.22
29034	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 441930004						
EXP	180249000 5/31/2016		B	1	PURCHASD SRV DISTRICTWIDE	1 1110 304 5	2186.73
					SUB-TOTAL		2186.73
29138	PORTER PIPE & SUPPLY COMPANY 35049 EAGLE WAY CHICAGO IL. 606780000						
EXP	11446819 5/09/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	126.70
EXP	11448054-00 5/11/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	61.07
EXP	11456929 6/07/2016		B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	113.71
EXP	11456444 6/06/2016		B	4	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	613.51
EXP	11457808-00 6/09/2016		B	5	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	71.60
EXP	11457561 6/08/2016		B	6	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	500.94
					SUB-TOTAL		1487.53
29190	CYNTHIA POST MAY MILEAGE 5/25/2016						
EXP			B	1	TRAVEL DISTRICTWIDE	1 2510 332 5	8.90
					SUB-TOTAL		8.90
30260	QUILL CORPORATION P. O. BOX 37600 PHILADELPHIA PA. 191010600						
EXP	6185876 5/26/2016		B	1	SUPPLIES DISTRICTWIDE BO	1 2320 400 5	174.95
EXP	6218380 5/27/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	21.98
EXP	6131569 5/25/2016		B	3	SUPPLIES DISTRICTWIDE BO	1 2320 400 5	12.99
EXP	6142747 5/25/2016		B	4	SUPPLIES DISTRICTWIDE BO	1 2320 400 5	441.31
EXP	6236362 5/31/2016		B	5	SUPPLIES DISTRICTWIDE BO	1 2320 400 5	26.60
					SUB-TOTAL		677.83
49610	QUINLAN AND FABISH 6827 HIGH GROVE BLVD BURR RIDGE IL 605270000						
EXP	8992523 5/12/2016		B	1	REPAIRS DISTRICTWIDE INSTR MUSIC	1 1120 322 5 182	426.00
EXP	8957333 4/09/2016		B	2	SUPPLIES DISTRICTWIDE INSTR MUSIC	1 1120 400 5 182	29.40
					SUB-TOTAL		455.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
49650	MOLLY QUIROZ 1517 WWESTCHESTER BLVD WESTCHESTER IL 601540000 MAY/JUNE 6/13/2016		B	1	PRO PRESENT DISTRICTWIDE LIPLEPS	1 3000 300 5 4909	1087.50
					SUB-TOTAL		1087.50
31155	RHODE ISLAND NOVELTY 5 INDUSTRIAL ROAD CUMBERLAND RI 28640000 IN3518048 3/10/2016		F B	1	ELEMENTARY SUPPLIES NORTH	1 1110 400 38	122.80
					SUB-TOTAL		122.80
31400	ROBBINS, SCHWARTZ, NICHOLAS & LIFTON LTD 55 W. MONROE STREET SUITE 800 CHICAGO IL 606030000 268066 4/30/2016 268085 4/30/2016		B	1	PCH SVC-LEGA DISTRICTWIDE	1 2310 318 5	7507.78
			B	2	PCH SVC-LEGA DISTRICTWIDE	1 2310 318 5	500.00
					SUB-TOTAL		8007.78
31401	ROBERT BROOKE & ASSOCIATES 1465 AXTELL DR STE B TROY MI 480840000 67246 6/02/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	458.40
					SUB-TOTAL		458.40
31416	ROCKFORD PARK DISTRICT 401 S. MAIN ST. ROCKFORD IL 611010000 17259 5/11/2016		B	1	ON-LINE RDG DISTRICTWIDE SGSA	1 1250 311 5 1825	7774.00
					SUB-TOTAL		7774.00
49683	MEREDITH ROGERS 4504 DRENDEL RD DOWNERS GROVE IL 605150000 MILEAGE 6/02/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1110 332 5	32.92
					SUB-TOTAL		32.92
31620	ROYAL PIPE & SUPPLY COMPANY 2400 LAKE STREET P. O. BOX 1527 MELROSE PARK IL. 601600000 S1399268.001 5/27/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	492.82
					SUB-TOTAL		492.82
31720	RSYNC.NET INC. 524 SAN ANSELMO AVE. #107 SAN ANSELMO CA 949600000 315014 6/01/2016		B	1	SUPPLIES DISTRICTWIDE	1 1110 400 5	192.00
					SUB-TOTAL		192.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
31815	SAFETY-KLEEN P. O. BOX 650509 DALLAS TX. 752650509						
EXP 70266071	6/03/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	171.38
					SUB-TOTAL		171.38
31958	MARCO SALVATORI 17W362 WHITE PINE RD. BENSENVILLE IL 601060000						
EXP 2015/16	5/31/2016		B	1	TRANSLATION	1 2310 310 5 4620	264.00
					SUB-TOTAL		264.00
32275	SASED 6 S 331 CORNWALL RD NAPERVILLE IL 605403699						
EXP 8001600002	5/09/2016		B	1	SUPPLIES DISTRICTWIDE MEDICAID	1 1200 400 5 1261	19.00
EXP 1001600687	5/12/2016		B	2	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	1244.40
EXP 1001600706	6/08/2016		B	3	DISTRICTWIDE	1 4120 690 5 420	300.00
					SUB-TOTAL		1563.40
32510	SCHOLASTIC P. O. BOX 3720 JEFFERSON CITY MO. 651023720						
EXP 161247 13111603	5/06/2016		F B	1	MIDDLE SCH SUPPLIES JEFFERSON	1 1120 400 45	313.43
					SUB-TOTAL		313.43
32651	SCHOOL DIST. 45 ACTIVITY FUND VILLA PARK IL 601810000						
EXP REQ46297	6/03/2016		B	1	SUPPLIES ARDMORE	1 1110 400 31	64.47
EXP REQ46300	6/14/2016		B	2	SUPPLIES JACKSON	1 1120 400 44	147.35
					SUB-TOTAL		211.82
32700	SCHOOL LIBRARY JOURNAL PO BOX 5881 HARLAB IA 515935381						
EXP 160939 2849539-2	2/17/2016		F B	1	ED MEDIA SRVMAG & PERDCL YORK CENT	1 2220 440 43	54.99
					SUB-TOTAL		54.99
33020	SCHOOL SPECIALTY INC. 32656 COLLECTION CENTER DR. CHICAGO IL 606930656						
EXP 161129 208116306100	5/26/2016		F B	1	ELEMENTARY SUPPLIES YORK CENTER	1 1110 400 43	51.58
					SUB-TOTAL		51.58
32682	SCHOOLDUDE.COM P.O.BOX 200236 PITTSBURGH PA 152510236						
EXP R-53702	5/23/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	7705.00
					SUB-TOTAL		7705.00
32731	SCHOOLWIDE INC. 4250 VETERANS MEMORIAL HWY SUITE 2000W HOLBROOK NY 117410000						
EXP 160298 349702	11/09/2015		F B	1	IMPR INS/SD SUPPLIES DISTRICTWIDE	1 2210 400 5 1825	2340.00
					SUB-TOTAL		2340.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
33060	SCHROEDER'S ACE HARDWARE 827 S. WESTMORE LOMBARD IL. 601480000						
EXP	195508	5/12/2016	B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	1.20
EXP	195483	5/11/2016	B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	20.96
EXP	195455	5/11/2016	B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	44.96
EXP	195507	5/12/2016	B	4	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	51.25
EXP	195412	5/10/2016	B	5	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	3.99
EXP	195683	5/17/2016	B	6	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	12.99
EXP	195914	5/23/2016	B	7	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	12.99
EXP	195916	5/23/2016	B	8	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	49.96
EXP	195917	5/23/2016	B	9	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	24.97
EXP	195770	5/19/2016	B	10	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	26.97
EXP	195784	5/19/2016	B	11	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	129.41
EXP	195973	5/24/2016	B	12	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	23.06
EXP	195063	5/02/2016	B	13	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	17.49
EXP	195087	5/02/2016	B	14	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	36.46
EXP	194997	4/29/2016	B	15	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	14.38
EXP	196229	5/31/2016	B	16	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	2.99
EXP	196093	5/27/2016	B	17	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	38.96
EXP	196277	6/01/2016	B	18	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	13.99
EXP	196127	5/27/2016	B	19	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	27.99
EXP	196399	6/03/2016	B	20	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	17.98
EXP	196401	6/03/2016	B	21	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	1.00
EXP	196324	6/02/2016	B	22	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	99.99
EXP	196484	6/06/2018	B	23	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	8.99-
EXP	196366	6/03/2016	B	24	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	22.77
					SUB-TOTAL		687.72
33192	ANDREA SCIULLO 7801 W. CORTLAND PKWY ELMWOOD PARK IL 607070000						
EXP	REQ46794	6/10/2016	B	1	TUITION REIMBURSEMENT	1 1110 230 5	750.00
					SUB-TOTAL		750.00
33371	SEAL OF ILLINOIS 738 EAST DUNDEE RD. SUITE 346 PALATINE IL 600670000						
EXP	6033	5/30/2016	B	1	TUITION	1 1912 690	11046.78
					SUB-TOTAL		11046.78
33459	KYLE SELLERS 404 N. MARION ST #2 OAK PARK IL 603020000						
EXP	REQ46794	6/10/2016	B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
33490	SEPTRAN 32274 COLLECTIONS CENTER DR CHICAGO IL 606930322						
EXP	91312672	5/03/2016	B	1	DISTRICTWIDE	1 2550 339 5 4620	73.45
EXP	91312672	5/03/2016	B	2	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	293.83
					SUB-TOTAL		367.28
33491	SEPTRAN ATTN:BARB A/P 4300 WEAVER PKWY WARRENVILLE IL 605550000						
EXP	20-91312645	5/25/2016	B	1	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	139257.30
EXP	20-91328500	6/10/2016	B	2	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	146642.44
					SUB-TOTAL		285899.74
49623	CINDY SERIO 1670 CASA SOLANA DR WHEATON IL 601890000						
EXP	REQ46794	6/10/2016	B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	185.00
					SUB-TOTAL		185.00
33541	MARC SGRO 3300 OAK AVE BROOKFIELD IL 605130000						
EXP	APRIL MILEAG	6/06/2016	B	1	TRAVEL DISTRICTWIDE	1 1280 332 5	25.49
EXP	REQ46927	6/08/2016	B	2	DISTRICTWIDE	1 2210 400 5 4620	75.91
					SUB-TOTAL		101.40
33790	SHANES'S OFFICE PRODUCTS 2717 CURTISS ST. DOWNERS GROVE IL 605150000						
EXP	308	5/16/2016	B	1	SUPPLIES DISTRICTWIDE BO	1 2320 400 5	6.79-
EXP	6444	5/07/2016	B	2	SUPPLIES DISTRICTWIDE BO	1 2320 400 5	6.79
EXP	6575	5/12/2016	B	3	SUPPLIES DISTRICTWIDE CI	1 2210 400 5	7.99
					SUB-TOTAL		7.99
33850	SHRED-IT USA LLC PO BOX 101007 PASADENA CA 911891007						
EXP	9410602022	5/10/2016	B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
EXP	9410757490	5/19/2016	B	2	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	61.50
EXP	9410784128	5/23/2016	B	3	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
EXP	9410784129	5/23/2016	B	4	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
EXP	9410784130	5/23/2016	B	5	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
EXP	9410784132	5/23/2016	B	6	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
EXP	9410784131	5/23/2016	B	7	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
EXP	9410784127	5/23/2016	B	8	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
EXP	9400990106	6/07/2016	B	9	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	54.00
					SUB-TOTAL		493.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
33935	SIGNS NOW 1548 OGDEN AVENUE DOWNERS GROVE IL. 605150000 SN195-50332 5/06/2016		B	1	SUPPLIES DISTRICTWIDE INSTR MUSIC	1 1120 400 5 182	80.50
					SUB-TOTAL		80.50
49649	KAREN SIMKO 260 N. FOREST AVE. ADDISON IL 601010000 MILEAGE 5/31/2016		B	1	TRAVEL DISTRICTWIDE	1 2130 332 5	43.37
EXP	JUNE MILEAGE 6/02/2016		B	2	TRAVEL REIMB DISTRICTWIDE	1 1110 332 5	6.31
					SUB-TOTAL		49.68
34050	SIMPLEXGRINNELL LP DEPT. CH 10320 PALATINE IL 600550320 82569267 5/31/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	126.00
EXP					SUB-TOTAL		126.00
34226	BETH SLUSHER 256 E. MAPLE ST. LOMBARD IL 601480000 REQ46899 5/31/2016		B	1	SUPPLIES JACKSON	1 1120 400 44	159.92
EXP					SUB-TOTAL		159.92
49654	RAY SNIEZEK MILEAGE 5/23/2016		B	1	NO DESC DISTRICTWIDE	2 2540 332 5	23.56
EXP					SUB-TOTAL		23.56
34585	SOOPER LUBE 6 WEST ST.CHARLES RD. VILLA PARK IL 601810000 271175 5/10/2016		B	1	DISTRICTWIDE	2 2540 329 5 870	41.20
EXP					SUB-TOTAL		41.20
34650	SOUND, INC. 1550 SHORE RD. NAPERVILLE IL 605400000 R142120 5/13/2016		B	1	DISTRICTWIDE	2 2540 341 5 870	114.00
EXP	D1309954 5/17/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	252.92
EXP					SUB-TOTAL		366.92
34652	SOUTHPAW ENTERPRISES P. O. BOX 1047 DAYTON OH 454011047 0388640-IN 5/09/2016		F B	1	REG INSTRUCT DISTRICTWIDE	1 1127 410 5 3705	797.54
EXP					SUB-TOTAL		797.54
34985	STAR PRO SHOP 37 E. LORRAINE ADDISON IL. 601010000 16435 5/13/2016		B	1	SUPPLIES JA DISTRICTWIDE	1 1120 400 5	420.00
EXP					SUB-TOTAL		420.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
49601	JULIE STEPNIOSKI 1239 W. GRACE ST #3 CHICAGO IL 606130000						
EXP	MAY MILEAGE 5/02/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1110 332 5	24.70
					SUB-TOTAL		24.70
35490	STREAMWOOD BEHAVIORAL HEALTH CENTER 1400 E. IRVING PARK ROAD STREAMWOOD IL. 601070000						
EXP	3529 4/14/2016		B	1	PURCHSD SERV DISTRICTWIDE HOSPITAL	1 1280 304 5 420	140.00
EXP	3877 5/30/2016		B	2	PURCHSD SERV DISTRICTWIDE HOSPITAL	1 1280 304 5 420	455.00
					SUB-TOTAL		595.00
36060	SUPER DUPER PUBLICATIONS P. O. BOX 24997 DEPT. MDR GREENVILLE SC 296162497						
EXP 160997	2149033A 3/08/2016		F B	1	SPEECH DISTRICTWIDE	1 2150 400 5 4620	62.40
					SUB-TOTAL		62.40
36062	NEW ALBERTSONS INC. PO BOX 790073 ST. LOUIS MO 631790073						
EXP	ACCT 6318 5/04/2016		B	1	SUPPLIES DISTRICTWIDE CI	1 2320 400 5 1	134.17
EXP	ACCT 6318 5/04/2016		B	2	SUPPLIES DISTRICTWIDE SUP	1 2320 400 5 3	18.57
EXP	6318 6/03/2016		B	3	SUPPLIES DISTRICTWIDE CI	1 2320 400 5 1	89.71
EXP	6318 6/03/2016		B	4	SUPP-OTHER DISTRICTWIDE	1 2310 400 5	269.52
					SUB-TOTAL		511.97
2240	SUPPLYWORKS 13924 COLLECTION CENTER DRIVE CHICAGO IL. 606930126						
EXP	366184505 5/05/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	26.35
EXP	366184513 5/05/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	201.33
EXP	368198248 5/27/2016		B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	227.00
EXP	368198230 5/27/2016		B	4	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	97.64
					SUB-TOTAL		552.32
36222	SWEETWATER SOUND 5501 US HWY 30W FORT WAYNE IL 468180000						
EXP 161168	13552405 5/16/2016		F B	1	ELEMENTARY SUPPLIES NORTH	1 1110 400 38	1774.97
					SUB-TOTAL		1774.97
49786	T MOBILE PO BOX 742596 CINCINNATI OH 452742596						
EXP	954032652 5/13/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	775.85
EXP	954032652 5/13/2016		B	2	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	674.45
					SUB-TOTAL		1450.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
36355	T.A. CUMMINGS JR. CO. 4153 MAIN ST. SKOKIE IL 600760000 37002 6/14/2016		B	1	PREPAID ITEM	8 205 0	10789.00
					SUB-TOTAL		10789.00
49575	KYLIE TAKASHIMA 360 GLENWOOD DR. APT 201 BLOOMINGDALE IL 601080000 REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	615.00
					SUB-TOTAL		615.00
37398	NANCY TAYLOR 616 MAIN ST GLEN ELLYN IL 601370000 REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00
36450	TEACHER DIRECT P. O. BOX 12063 BIRMINGHAM AL. 352020000 160958 P4614274001 3/07/2016		F B	1	ELEMENTARY SUPPLIES NORTH	1 1110 400 38	76.21
					SUB-TOTAL		76.21
36640	TERRACE PAINT & WALLCOVERINGS 401 W. SAINT CHARLES ROAD VILLA PARK IL. 601810000 321134953659 6/06/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	463.16
					SUB-TOTAL		463.16
36650	TERRACE SUPPLY CO. 1397 W. GLENLAKE AV ITASCA IL 601430000 00965174 5/31/2016		B	1	DISTRICTWIDE	2 2540 325 5 870	11.16
					SUB-TOTAL		11.16
37032	TRANE U.S. INC. P. O. BOX 98167 CHICAGO IL. 606930000 757444X 5/11/2016 797217X 5/19/2016 780278X 5/17/2016 780268X 5/17/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	74.18
			B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	155.22
			B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	11.61
			B	4	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	629.61
					SUB-TOTAL		870.62
37232	TYCO INTEGRATED SECURITY LLC P.O.BOX 371967 PITTSBURGH PA 152507967 26467360 5/07/2016 26467356 5/07/2016 26467359 5/07/2016 26467358 5/07/2016 26467355 5/07/2016 26467357 5/07/2016 26467362 5/07/2016		B	1	DISTRICTWIDE	2 2540 341 5 870	255.00
			B	2	DISTRICTWIDE	2 2540 341 5 870	255.00
			B	3	DISTRICTWIDE	2 2540 341 5 870	12.32
			B	4	DISTRICTWIDE	2 2540 341 5 870	255.00
			B	5	DISTRICTWIDE	2 2540 341 5 870	252.00
			B	6	DISTRICTWIDE	2 2540 341 5 870	252.00
			B	7	DISTRICTWIDE	2 2540 341 5 870	252.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 26467361	5/07/2016		B	8	DISTRICTWIDE	2 2540 341 5 870	252.00
					SUB-TOTAL		1785.32
37260	UCP INFINITEC ATTN:DEBRA EUBANKS 7550 WEST 183RD STREET TINELY PARK IL. 604770000						
EXP 161098	TW48 5/27/2016		F B	1	IMPR INS/SD DISTRICTWIDE	1 2210 314 5 4620	35.00
					SUB-TOTAL		35.00
37870	UNIVERSAL TAXI DISPATCH, INC. P.O.BOX 1443 ST. CHARLES IL. 601740000						
EXP 12613	5/04/2016		B	1	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	3371.00
EXP 12613	5/04/2016		B	2	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	200.00
EXP 12651	5/12/2016		B	3	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	50.00
EXP 12651	5/12/2016		B	4	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	2113.00
EXP 12694	5/19/2016		B	5	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	1946.00
EXP 12694	5/19/2016		B	6	CONT SP ED DST SPED TRANSPORT	4 2550 331 5 780	170.00
EXP 12736	5/25/2016		B	7	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	1866.00
EXP 12802	6/08/2016		B	8	TRNS OPEN DISTRICTWIDE TRANSPORT	4 2550 330 5 780	820.00
EXP 12772	6/01/2016		B	9	TRNS OPEN DISTRICTWIDE TRANSPORT	4 2550 330 5 780	1841.00
					SUB-TOTAL		12377.00
38175	VANGUARD ENERGY SERVICES, LLC PO BOX 798342 ST LOUIS MO 631798000						
EXP 40016041478	5/09/2016		B	1	HEATING ARDMORE OPER PLANTS	2 2540 326 31 870	454.11
EXP 40016041478	5/09/2016		B	2	HEATING NORTH OPER PLANTS	2 2540 326 38 870	604.35
EXP 40016041478	5/09/2016		B	3	HEATING SCHAFER OPER PLANTS	2 2540 326 39 870	513.98
EXP 40016041478	5/09/2016		B	4	HEATING STEVENSON OPER PLANTS	2 2540 326 40 870	258.41
EXP 40016041478	5/09/2016		B	5	HEATING WESTMORE OPER PLANTS	2 2540 326 42 870	239.41
EXP 40016041478	5/09/2016		B	6	HEATING YORK CENTER OPER PLANTS	2 2540 326 43 870	329.50
EXP 40016041478	5/09/2016		B	7	HEATING JACKSON OPER PLANTS	2 2540 326 44 870	958.38
EXP 40016041478	5/09/2016		B	8	HEATING JEFFERSON OPER PLANTS	2 2540 326 45 870	1042.96
					SUB-TOTAL		4401.10
38349	VERIZON WIRELESS P. O. BOX 25505 LEHIGH VALLEY PA 180025505						
EXP 9765557444	5/16/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	1985.16
					SUB-TOTAL		1985.16
8581	VIKING AWARDS 846 N YORK RD. ELMHURST IL 601260000						
EXP 29908	5/05/2016		B	1	SUPPLIES DISTRICTWIDE INSTR MUSIC	1 1120 400 5 182	105.00
					SUB-TOTAL		105.00
38628	VILLA PARK ELECTRICAL SUPPLY CO., INC. 420 W. NORTH AVENUE ADDISON IL. 601010000						
EXP 01887610	5/10/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	244.47
EXP 01888516	5/24/2016		B	2	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	228.05
EXP 01888979	6/01/2016		B	3	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	491.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	01888981 6/01/2016		B	4	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	129.99
					SUB-TOTAL		1093.91
39050	VILLAGE OF OAKBROOK 26018 NETWORK PLACE CHICAGO IL 606731260						
EXP	9056075 6/07/2016		B	1	WTR SWR RFS STEVENSON OPER PLANTS	2 2540 327 40 870	180.68
					SUB-TOTAL		180.68
39100	VILLAGE OF VILLA PARK 20 S. ARDMORE AVE. VILLA PARK IL 601810000						
EXP	INSPECTION 5/17/2016		B	1	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	100.00
EXP	INSPECTION 5/17/2016		B	2	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	50.00
EXP	INSPECTION 5/17/2016		B	3	PURCHASD SRV DISTRICTWIDE OPER PLA	2 2540 304 5 870	50.00
EXP	31434 6/01/2016		B	4	PURCHASD SRV DISTRICTWIDE	1 1110 304 5	186.28
EXP	14-02020-00 5/31/2016		B	5	WTR SWR RFS SCHAFER OPER PLANTS	2 2540 327 39 870	798.12
EXP	14-00640-00 5/31/2016		B	6	WTR SWR RFS JACKSON OPER PLANTS	2 2540 327 44 870	858.07
EXP	14-00570-00 5/31/2016		B	7	WTR SWR RFS ARDMORE OPER PLANTS	2 2540 327 31 870	615.98
EXP	1400560-00 5/31/2016		B	8	WTR SWR RFS ARDMORE OPER PLANTS	2 2540 327 31 870	97.29
EXP	14-02460-00 5/31/2016		B	9	WTR SWR RFS NORTH OPER PLANTS	2 2540 327 38 870	735.88
EXP	14-02170-00 5/31/2016		B	10	WTR SWR RFS JEFFERSON OPER PLANTS	2 2540 327 45 870	774.14
					SUB-TOTAL		4265.76
49804	MARISSA VOJNOVICH 4721 ST. JOSEPH CREEK RD. 3A LISLE IL 605320000						
EXP	REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	555.00
					SUB-TOTAL		555.00
39375	CHRISTINA WALLBRUCH 321 N. MARTHA LOMBARD IL 601480000						
EXP	MILEAGE 6/01/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	22.35
					SUB-TOTAL		22.35
39386	WASTE MANAGEMENT P. O. BOX 4648 CAROL STREAM IL. 601974648						
EXP	262073720092 6/01/2016		B	1	WTR SWR RFS WESTMORE OPER PLANTS	2 2540 327 42 870	276.52
EXP	262073620094 6/01/2016		B	2	WTR SWR RFS YORK CENTER OPER PLANT	2 2540 327 43 870	138.89
EXP	262073520096 6/01/2016		B	3	WTR SWR RFS SCHAFER OPER PLANTS	2 2540 327 39 870	276.52
					SUB-TOTAL		691.93
49559	CELINA WEIGEL 700 S. SCHOOL ST. LOMBARD IL 601480000						
EXP	REQ47033 6/07/2016		B	1	INSRV-TRAVEL DISTRICTWIDE	1 2210 339 5	82.02
					SUB-TOTAL		82.02

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
39769	ELIZABETH WERKAU 2009 S. VISTA AVE LOMBARD IL 601480000 REQ46794 6/10/2016		B	1	TUITION REIM DISTRICTWIDE	1 1110 230 5	750.00
					SUB-TOTAL		750.00
40325	ERIC WILLIS 4N 535 FOXFIELD DR. ST. CHARLES IL 601750000 MILEAGE 5/25/2016		B	1	TRAVEL REIMB DISTRICTWIDE	1 1120 332 5	57.70
					SUB-TOTAL		57.70
40401	WINROC 1420 WEST THORNDALE ITASCA IL 601430000 23559635-00 5/11/2016		B	1	SUPPLIES DISTRICTWIDE OPER PLANTS	2 2540 400 5 870	743.36
					SUB-TOTAL		743.36
40402	DIANA WIRTH 1908 KINGSLEY DR SCHAUMBURG IL 601940000 REQ46838 5/12/2016		B	1	DISTRICTWIDE	1 1250 400 5 4300	66.59
					SUB-TOTAL		66.59
49790	WON-JUN CHO 401 E. GREENFIELD AVE. LOMBARD IL 601480000 REQ43504 6/01/2016		B	1	SALES PPL BF CAFETERIA	1 1612 20	38.35
					SUB-TOTAL		38.35
40572	WOODRIDGE SCHOOL DISTRICT 68 7925 JANES AVE. WOODRIDGE IL 605170000 VP45-2016 5/18/2016		B	1	TRANSPORT DISTRICTWIDE HMLESS	4 2550 330 5 785	665.00
					SUB-TOTAL		665.00
40498	ANHTUYET YUNKER MAY MILEAGE 6/03/2016		B	1	TRAVEL DISTRICTWIDE TECH-SYST	1 2660 332 5 402	45.47
					SUB-TOTAL		45.47

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VENDOR #          VENDOR NAME & ADDRESS      VOC.  F/P  ITEM
P.O. #           INVOICE # & INVOICE DATE      #    TYPE NO      DESCRIPTION          ACCOUNT NUMBER      AMOUNT
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FUND TOTAL      1  438653.01
FUND TOTAL      2  283397.58
FUND TOTAL      4  412400.38
FUND TOTAL      8  134272.00
GRAND TOTAL     1268722.97

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PRESIDENT          SECRETARY

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PREPARED BY:      _____      DATE:      _____

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REVIEWED BY:     _____      DATE:     _____

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