

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
1. 4148	ALL-TYPES ELEVATORS INC										
*R	11105 S NASHVILLE, UNIT B										
*R	WORTH IL 60482 0000										
EXP	9786538	9/30/2014	1119	B	1	SEP SEMI ANNUAL MAINT/LIFT	2 2540	323	2	135.00	
EXP	9786537	9/30/2014	1119	B	2	SEP ELEV MAINT/MS	2 2540	323	2	109.00	
EXP	9786536	9/30/2014	1119	B	3	SEP ELEV MAINT/ELEM	2 2540	323	1	140.00	
										SUB-TOTAL	384.00
2	2932 AT&T										
*R	P.O. BOX 5080										
*R	CAROL STREAM IL 60197 5080										
EXP	630R061235	10/16/2014	1119	B	1	OCT 16-NOV 15 PRM/FAX/SECURITY/MET	2 2540	340		296.06	
EXP	630R061235	10/16/2014	1119	B	2	OCT 16-NOV 15 PRM/FAX	2 2540	340	2	519.73	
EXP	708R062900	10/16/2014	1119	B	3	OCT 16-NOV 15 PRM/FAX/METER/SECURI	2 2540	340	1	701.04	
EXP	7084968995	10/01/2014	1119	B	4	OCT SUB LINE	2 2540	340		62.36	
EXP	7084968995	10/01/2014	1119	B	5	OCT ELEV/E911	2 2540	340	1	132.39	
EXP	7084968995	10/01/2014	1119	B	6	OCT ELEV/E911	2 2540	340	2	163.55	
EXP	7084968995	11/01/2014	1119	B	7	OCT 27-31 CREDIT	2 2540	340		3.43-	
EXP	7084968995	11/01/2014	1119	B	8	OCT 27-31 CREDIT	2 2540	340	1	35.29-	
EXP	7084968995	11/01/2014	1119	B	9	OCT 27-31 CREDIT	2 2540	340	2	43.60-	
EXP	6606620139	10/25/2014	1119	B	10	OCT 25-NOV 24 ELEV/E911	2 2540	340	1	144.48	
EXP	6606620139	10/25/2014	1119	B	11	OCT 25-NOV 24 ELEV/E911	2 2540	340	2	178.89	
										SUB-TOTAL	2116.18
3.	1374 AT&T LONG DISTANCE										
*R	P. O. BOX 5017										
*R	CAROL STREAM IL 60197 5080										
EXP	857557643	10/06/2014	1119	B	1	SEP 4-OCT 3 LONG DIST CHG	2 2540	340		14.19	
EXP	857557643	10/06/2014	1119	B	2	SEP 4-OCT 3 LONG DIST CHG	2 2540	340	1	18.82	
EXP	857557643	10/06/2014	1119	B	3	SEP 4-OCT 3 LONG DIST CHG	2 2540	340	2	28.38	
										SUB-TOTAL	61.39
4.	3208 AUTOMATED LOGIC CORPORATION										
*R	PO BOX 403257										
*R	ATLANTA GA 30384 0000										
EXP	058471	10/06/2014	1119	B	1	OCT'14-MAR'15 SRV CONTRACT/50%	2 2540	323	2	1145.00	
										SUB-TOTAL	1145.00
5.	517 BAUM SIGN										
*R	3677 IL RT 71										
*R	SHERIDAN IL 60551 0000										
EXP	7294 B8369	10/17/2014	1119	F B	1	SCOREBOARD UPDATES	2 2540	323	2	3600.00	
										SUB-TOTAL	3600.00
6.	11621 BIANCA DASSINGER										
*R	ELEMENTARY SCHOOL										
EXP	0		1119	B	1	REIMBURSE FOR BOOKS PURCHASED	1 2110	400	1	106.76	
										SUB-TOTAL	106.76
7.	5227 BOTTLE-FREE WATER, LLC.										
*R	335 E. GENEVA RD. BOX 363										
*R	CAROL STREAM IL 60188 0000										
EXP	14660	10/01/2014	1119	B	1	QRTLY RENTAL FEE/WATER COOLER	2 2540	400		110.85	
										SUB-TOTAL	110.85

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8. 10697	BRAINPOP LLC P.O. BOX 28119 NEW YORK NY 10087 8119						
EXP 7312	US115490 10/30/2014	1119	F B	1 1	YEAR SUBSCRIPTION	1 1114 420 2	1495.00
					SUB-TOTAL		1495.00
9. 1952	C MATH 2, INC PO BOX 361 BOURBONNAIS IL 60914 0000						
EXP 392	10/10/2014	1119	B	1	SEP 16,17,18 PROF DEVELOPMENT	1 2213 310	5250.00
EXP 393	10/31/2014	1119	B	2	OCT 20,21,22,23 PROF DEVELOPMENT	1 2213 310	5750.00
					SUB-TOTAL		11000.00
10. 2409	CANDICE KRAMER DISTRICT OFFICE						
EXP 0		1119	B	1	NOV MILEAGE ALLOWANCE	1 2213 332	250.00
					SUB-TOTAL		250.00
11. 4138	CARNOW, CONIBEAR & ASSOC., LTD. 600 WEST VAN BUREN ST SUITE 50 CHICAGO IL 60607 0000						
EXP 84156	10/20/2014	1119	B	1	RADON CONSULTANT	1 2520 310	3000.00
					SUB-TOTAL		3000.00
12. 536	CATHERINE CHANG 7335 W. 103rd STREET PALOS HILLS IL 60465 0000						
EXP 0		1119	B	1	NOV MILEAGE ALLOWANCE	1 2520 339	250.00
					SUB-TOTAL		250.00
13. 2546	CDWG 75 REMITTANCE DR-SUITE 1515 CHICAGO IL 60675 1515						
EXP 7292	QC82443 10/15/2014	1119	F B	1	CISCO SWITCHES FOR CAMERAS	1 2225 540 2	1307.73
EXP 7295	QF91899 10/21/2014	1119	F B	2	INK (2)	1 2225 400 2	89.98
EXP 7295	QF21095 10/17/2014	1119	F B	3	INK CARTRIDGES (6)	1 2225 400 2	186.51
					SUB-TOTAL		1584.22
14. 4272	CENTER FOR GIFTED EDUCATION PO BOX 8795 WILLIAMSBURG VA 23187 8795						
EXP 7275	276-4747 10/06/2014	1119	F B	1	MISC INSTRUCT MATERIAL/MERCHANT	1 1650 400 2	67.85
					SUB-TOTAL		67.85
15. 449	CES COMPANY 2447 REEVES RD JOLIET, IL 60436						
EXP 17848	10/31/2014	1119	B	1	SRV CLOCKS	2 2540 323 1	174.00
					SUB-TOTAL		174.00
16. 5336	CHEERLEADING COMPANY 11350 HILLGUARD ROAD DALLAS TX 75243 8311						
EXP 7291	375665 10/10/2014	1119	F B	1	CHEERLEADING UNIFORMS	1 1500 407 2	4476.70
					SUB-TOTAL		4476.70

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17 5290	COMCAST						
*R	PO BOX 37601						
*R	PHILADELPHIA, PA 19101-0601						
EXP	31892700	10/15/2014	1119	B 1	OCT/NOV DEDICATED INTERNET	2 2540 340 1	1690.33
EXP	31892700	10/15/2014	1119	B 2	OCT/NOV DEDICATED INTERNET	2 2540 340 2	1690.32
					SUB-TOTAL		3380.65
18 5665	COOK COUNTY TREAS/ELEC & MECH ITEMS						
*R	69 W WASHINGTON ST-RM 2138						
*R	CHICAGO IL 60602 0000						
EXP	2014-3	10/01/2014	1119	B 1	JUL 1-SEP 30 FLASHING LIGHT	2 2540 329	24.00
					SUB-TOTAL		24.00
19 907	COOPERATIVE ASSOCIATION FOR SPEC EDUC						
*R	22 W 600 BUTTERFIELD ROAD						
*R	GLEN ELLYN, IL 60137 0000						
EXP		10/20/2014	1119	B 1	FY15 ITINERANT SRV	1 4120 634	9352.50
					SUB-TOTAL		9352.50
20 5497	CRYSTAL BROOK DIRECT						
*R	PO BOX 61						
*R	REDWOOD FALLS MN 56283 0000						
EXP	7279 36311	11/01/2014	1119	F B 1	LAMINATING FILM	1 1110 400 1	227.22
					SUB-TOTAL		227.22
21 1741	CURRENT TECHNOLOGIES CORP						
*R	1423 CENTRE CIRCLE						
*R	DOWNERS GROVE IL 60515 0000						
EXP	7331 5134	11/13/2014	1119	F B 1	MICROSOFT LICENSE(88 TOTAL)	1 2225 640 2	2546.29
EXP	5134	11/13/2014	1119	B 2	MICROSOFT LICENSE	1 2225 640 1	2546.29
					SUB-TOTAL		5092.58
22 3997	DEBORAH LUBECK						
EXP	0		1119	B 1	NOV MILEAGE ALLOWANCE	1 1205 339	250.00
					SUB-TOTAL		250.00
23 17	DEMCO INC						
*R	PO BOX 8048						
*R	MADISON WI 53708 8048						
EXP	7199 5392111	9/05/2014	1119	F B 1	MISC LIBRARY SUPPLIES/SMITH	1 2220 400 1	246.60
EXP	7311 5444643	10/29/2014	1119	F B 2	LIBRARY SUPPLIES/STEINMETZ	1 2220 400 2	218.14
					SUB-TOTAL		464.74
24 2144	DIRECT ENERGY SERVICES						
*R	PO BOX 905243						
*R	CHARLOTTE, NC 28290-5243						
EXP	H14627578	10/28/2014	1119	B 1	SEP HEATING CHG	2 2540 465 1	108.48
EXP	H14627579	10/28/2014	1119	B 2	SEP HEATING CHG	2 2540 465 2	187.38
					SUB-TOTAL		295.86
25 2739	DOCUMENT IMAGING DIMENSIONS INC						
*R	205 BEAVER ST.						
*R	YORKVILLE IL 60560 0000						
EXP	7219 244310	9/08/2014	1119	F B 1	ASSRT TONER	1 2225 400 2	4332.00
EXP	241036	8/14/2014	1119	B 2	PRINT CARTRIDGE	1 2225 400 2	129.00
EXP	7293 247934	10/17/2014	1119	F B 3	ASSRT TONER	1 2225 400 2	1685.00

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SUB-TOTAL							6146.00
26 11828	DOST VALUATION GROUP , LTD 419 S 7TH AVE LAGRANGE IL 60525 0000						
EXP 1048	10/13/2014	1119	B	1	APPRAISAL REVIEW/PTAB	1 2310 318	750.00
SUB-TOTAL							750.00
27 2645	ELIM CHRISTIAN SERVICES 13020 S. CENTRAL AVE PALOS HEIGHTS IL 60463 0000						
EXP 146870	10/31/2014	1119	B	1	OCT TUITION	1 1913 670	6124.33
SUB-TOTAL							6124.33
28 18	ENCYCLOPAEDIA BRITANNICA, INC. PO BOX 13832 PHILADELPHIA PA 19101 3832						
EXP 7152	2112116RR	8/22/2014	1119	F B	1 ONLINE SUBSCRIPTION	1 2220 440 1	93.75
EXP 7152	2112116RR	8/22/2014	1119	F B	2 ONLINE SUBSCRPTN	1 2220 440 2	93.75
EXP 7152	2112116RR	8/22/2014	1119	F B	3 ONLINE SUBSCRPTN	1 2225 640 1	93.75
EXP 7152	2112116RR	8/22/2014	1119	F B	4 ONLINE SUBSCRPTN	1 2225 640 2	93.75
SUB-TOTAL							375.00
29 187	ESSENTRA SPECIALTY TAPES CHICAGO 15328 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 0000						
EXP 7308	62068979	10/22/2014	1119	F B	1 TEACHER'S TAPE	1 1110 482 1	129.77
SUB-TOTAL							129.77
30 4326	FINE LINE MASONRY AND TUCKPOINTING, INC. 9208 S KEDVALE OAK LAWN IL 60453 0000						
EXP		10/08/2014	1119	B	1 MASONRY WORK/PRESCHOOL CLASSROOM	2 2540 323 1	700.00
SUB-TOTAL							700.00
31 10232	FIRST STUDENT INC 22157 NETWORK PLACE CHICAGO IL 60673 1221						
EXP	183C056189		1119	B	1 CROSS COUNTRY TO LTHS	4 2550 334	413.28
EXP	183C056104		1119	B	2 GR 4 TO LITTLE RED SCHOOL HOUSE	4 2550 335	309.16
EXP	183C056221		1119	B	3 MS BAND TO LTHS	4 2550 335	258.71
EXP	183H004520		1119	B	4 REGULAR ROUTE	4 2550 331	52064.88
EXP	183H004520		1119	B	5 KDG ROUTE	4 2550 331	1649.55
EXP	183H004520		1119	B	6 BAND ROUTE	4 2550 337	3299.10
EXP	183H004520		1119	B	7 ACTIVITY ROUTE	4 2550 336	2042.30
EXP	183H004520		1119	B	8 ST JOHN'S REG ROUTE	4 2550 331	3208.48
EXP	183C055600		1119	B	9 MATH SHUTTLE	4 2550 331	592.62
EXP	183C055599		1119	B	10 BOYS SBALL TO MCCLURE JR HIGH	4 2550 334	206.64
EXP	183C055594		1119	B	11 BOYS SBALL TO HIGHLANS MS	4 2550 334	206.64
EXP	183C055594		1119	B	12 GIRLS BBALL TO WESTCHESTER	4 2550 334	206.64
EXP	183C055595		1119	B	13 GIRLS BBALL TO HIGHLANDS MS	4 2550 334	206.64
SUB-TOTAL							64664.64

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
32 8298	FOOD SERVICES PROFESSIONALS								
*R	5150 N NORTHWEST HWY								
*R	CHICAGO IL 60630 4696								
EXP	10291	10/14/2014	1119	B 1	SEP MILK PRCH	1 2560 411 2	1040.76		
EXP	10291	10/14/2014	1119	B 2	SEP MILK PRCH	1 2560 411 1	1188.11		
EXP	10291	10/14/2014	1119	B 3	SEP HOT LUNCH PRCH	1 2560 400	12563.66		
EXP	102236	11/10/2014	1119	B 4	OCT MILK PRCH	1 2560 411 2	1023.50		
EXP	102236	11/10/2014	1119	B 5	OCT MILK PRCH	1 2560 411 1	1249.18		
EXP	102236	11/10/2014	1119	B 6	OCT HOT LUNCH PRCH	1 2560 400	13791.34		
					SUB-TOTAL		30856.55		
33 2333	GAIL BOHNENSTIEHL CONSULTING, INC.								
*R	402 W EXCHANGE ST								
*R	CRETE IL 60417 0000								
EXP	303	10/14/2014	1119	B 1	OCT 14 PROF DEVELOPMENT	1 2310 310	2200.00		
EXP	304	11/13/2014	1119	B 2	NOV 10 PROF DEVELOPMENT	1 2310 310	2200.00		
					SUB-TOTAL		4400.00		
34 2367	GCA SERVICES GROUP								
*R	3060 SOLUTIONS CENTER								
*R	CHICAGO IL 60677 3000								
EXP	624706	11/01/2014	1119	B 1	NOV CUSTODIAL SRV	2 2540 320	16930.15		
EXP	629285	10/31/2014	1119	B 2	SUNDAY ACTIVITY CLEAN UP	2 2540 320	46.93		
					SUB-TOTAL		16977.08		
35 2955	GRAINGER								
*R	DEPT 816535710								
*R	PALATINE IL 60038 0001								
EXP	9582200532	10/30/2014	1119	B 1	MATERIALS FOR TOILET REPAIRS	2 2540 400	448.01		
EXP	9581516920	10/29/2014	1119	B 2	GREASE BEARING	2 2540 400	36.66		
EXP	9581516912	10/29/2014	1119	B 3	TOILET AND PLUMBING MATERIALS	2 2540 400	361.30		
					SUB-TOTAL		845.97		
36 1959	GRAND PRAIRIE TRANSIT c/o of CIC								
*R	2100 CLEARWATER STE 250								
*R	OAK BROOK IL 60523 0000								
EXP		8/31/2014	1119	B 1	AUG TRANSPORTATION	4 2550 338	3033.10		
EXP		9/30/2014	1119	B 2	SEP TRANSPORTATION	4 2550 338	10638.35		
EXP	0	10/31/2014	1119	B 3	OCT TRANSPORTATION	4 2550 338	10173.92		
					SUB-TOTAL		23845.37		
37 42	GROOT INDUSTRIES								
*R	PO BOX 92257								
*R	ELK GROVE IL 60009 2257								
EXP	12685959	10/01/2014	1119	B 1	OCT DISPOSAL AND RECYCLING	2 2540 321	1070.73		
					SUB-TOTAL		1070.73		
38 2888	HELPING HAND CENTER								
*R	9649 W. 55TH STREET								
*R	COUNTRYSIDE IL 60525 0000								
EXP	2405	1/06/2014	1119	B 1	SEP TUITION	1 1912 670	7065.87		
EXP	2447	11/05/2014	1119	B 2	OCT TUITION	1 1912 670	7065.87		
					SUB-TOTAL		14131.74		

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47	5236 JOHN MCATEE										
*R	ELEMENTARY SCHOOL										
EXP	0	1119	B	1	REIMBURSE FOR CONF EXP	1	1110	332	1	576.48	
SUB-TOTAL										576.48	
48	10840 JOSEPH PELOSO										
*R	13939 TEAKWOOD DRIVE										
*R	HOMER GLEN IL 60491 0000										
EXP	0	1119	B	1	REIMBURSE FOR CONF EXP	1	1114	332	2	502.55	
SUB-TOTAL										502.55	
49	11355 KONICA MINOLTA BUSINESS SOLUTIONS										
*R	DEPT.CH19188										
*R	PALATINE IL 60055 9188										
EXP	9000826224	10/01/2014	1119	B	1	SEP COPIER USAGE	2	2540	322	1	655.00
EXP	9000826224	10/01/2014	1119	B	2	SEP COPIER USAGE	2	2540	322	2	169.89
EXP	9000826224	10/01/2014	1119	B	3	SEP COPIER USAGE	2	2540	322		245.53
EXP	9000880820	11/01/2014	1119	B	4	OCT COPIER USAGE	2	2540	322	1	442.39
EXP	9000880820	11/01/2014	1119	B	5	OCT COPIER USAGE	2	2540	322	2	1095.80
EXP	9000880820	11/01/2014	1119	B	6	OCT COPIER USEAGE	2	2540	322		230.37
SUB-TOTAL										2838.98	
50	32 LAGRANGE AREA DEPT OF SPECIAL EDUCATION										
*R	1301 W. COSSITT AVENUE										
*R	LAGRANGE ILL 60525 0000										
EXP	15450107	10/29/2014	1119	B	1	2014 ESY TUITION	1	4220	671		14945.15
SUB-TOTAL										14945.15	
51	3395 LAGRANGE LOCK & SAFE										
*R	5546 BRAINARD										
*R	COUNTRYSIDE IL 60525 0000										
EXP	09479		1119	B	1	LOCK SRV	2	2540	323	2	99.00
SUB-TOTAL										99.00	
52	4841 LAKESHORE LEARNING MATERIALS										
*R	2695 E DOMINGUEZ ST										
*R	CARSON CA 90895 0000										
EXP	7180 1384990914	9/23/2014	1119	F B	1	INSTRUCT MATERIAL/BRADE	1	1110	482	1	192.08
SUB-TOTAL										192.08	
53	40813 LAURA BELTCHENKO EDUCATIONAL CONSULTING										
*R	930 CRESTFIELD										
*R	LIBERTYVILLE IL 60048 0000										
EXP	134	8/20/2014	1119	B	1	OCT 14 PROF DEVELOPMENT	1	2310	310		2200.00
SUB-TOTAL										2200.00	
54	5188 LAZEL										
*R	23939 NETWORK PLACE										
*R	CHICAGO IL 60673 1239										
EXP	7205 1333543	9/02/2014	1119	F B	1	SCIENCE A-Z LICENSE	1	1205	400		69.01
SUB-TOTAL										69.01	

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55 227	LIFE MOMENTS						
*R	LISA KEENE 12989 CHASE ST.						
*R	CROWN POINT IN 46307 0000						
EXP	PDS141030 10/30/2014	1119	B	1	FALL NEWSLETTER	1 2310 345	3461.21
					SUB-TOTAL		3461.21
56 2772	LINGUI SYSTEMS, INC.						
*R	3100 4TH AVENUE						
*R	EAST MOLINE IL 61244 9700						
EXP	7247 2228583 9/24/2014	1119	F B	1	MISC INSTRUCT MATERIAL/ENGER	1 1210 400	271.04
					SUB-TOTAL		271.04
57 10725	LITERACY RESOURCES, INC.						
*R	143 FRANKLIN AVENUE						
*R	RIVER FOREST IL 60305 0000						
EXP	7106 13678 10/17/2014	1119	F B	1	INSTRUCT MATERIAL/JAROSIK	1 1205 400	84.99
					SUB-TOTAL		84.99
58 66	LYONS ELECTRIC COMPANY						
*R	650 EAST ELM AVENUE						
*R	LAGRANGE IL 60525 0000						
EXP	48535 10/25/2014	1119	B	1	REPAIR PARKING LOT LIGHTS	2 2540 323	730.82
					SUB-TOTAL		730.82
59 3365	MAILFINANCE						
*R	25881 NETWORK PLACE						
*R	CHICAGO IL 60673 1258						
EXP	N4983437 10/29/2014	1119	B	1	NOV 30-DEC 29 POSTAGE MACH LEASE	2 2540 540 2	163.89
EXP	N4947738 10/11/2014	1119	B	2	NOV 12-DEC 11 POSTAGE MACH LEASE	2 2540 540 1	163.89
					SUB-TOTAL		327.78
60 8066	MARK FREDISDORF						
EXP	0	1119	B	1	REIMBURSE CONF EXP	1 2320 332	235.20
EXP	0	1119	B	2	NOV MILEAGE ALLOWANCE	1 2320 339	250.00
					SUB-TOTAL		485.20
61 426	MATTHEW VANDERCAR						
EXP	0	1119	B	1	NOV MILEAGE ALLOWANCE	1 2410 339 1	250.00
					SUB-TOTAL		250.00
62 452	METRO PROFESSIONAL PRODUCTS INC						
*R	2001 S MOUNT PROSPECT RD						
*R	DES PLAINES IL 60018 0000						
EXP	7256 121856 9/18/2014	1119	F B	1	HAND SANITZER	1 2410 400 2	58.64
					SUB-TOTAL		58.64
63 10782	MUSIC THEATRE INTERNATIONAL						
*R	421 W 54TH STREET						
*R	NEW YORK NY 10019 0000						
EXP	949899-999 10/23/2014	1119	B	1	MUSICAL MATERIALS	1 1500 401 2	21.00
EXP	533643-1 10/23/2014	1119	B	2	DIRECTOR'S GUIDE/STUDENT BOOKS	1 1500 401 2	727.00
EXP	7310 560967-1 10/23/2014	1119	F B	3	MUSICAL MATERIALS/TATINA	1 1500 401 2	947.00
					SUB-TOTAL		1695.00

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64 3150	NEW DIMENSION MEDIA 307 N. MICHIGAN AVE. , SUITE 5 CHICAGO IL 60601 0000						
EXP 7341 347126	11/11/2014	1119	F B	1	LICENSE RENEWAL	1 2225 640 2	1295.00
					SUB-TOTAL		1295.00
65 2867	NEXTERA ENERGY SERVICES P.O. BOX 9001027 LOUISVILLE KY 40290 1027						
EXP 10162014	10/23/2014	1119	B	1	AUG 8-SEP 8 ELEC CHG	2 2540 466 2	2801.03
EXP 10162014	10/23/2014	1119	B	2	AUG 8-SEP 8 ELEC CHG	2 2540 465 1	1665.15
					SUB-TOTAL		4466.18
66 23	NICOR GAS PO BOX 5407 CAROL STREAM IL 60197 5407						
EXP 91179700009	11/03/2014	1119	B	1	SEP DISTRIBUTION CHG	2 2540 465 1	167.85
EXP 34439700005	11/03/2014	1119	B	2	SEP DISTRIBUTION CHG	2 2540 465 2	267.84
					SUB-TOTAL		435.69
67 2325	OMNI GROUP (THE) 1099 JAY STREET, BLDG F ROCHESTER NY 14611 1153						
EXP 14117231	11/01/2014	1119	B	1	OCT PARTICIPANT FEE	1 2520 310	11.00
EXP- 1410-7231	10/01/2014	1119	B	2	SEP PARTICIPANT FEE	1 2520 310	5.00
					SUB-TOTAL		16.00
68 4437	PLEASANTDALE ELEMENTARY SCHOOL PETTY CASH-MATT VANDERCAR						
EXP 0		1119	B	1	RESOURCE MATERIALS/LISOWSKI	1 1205 400	19.46
EXP 0		1119	B	2	PRESCHOOL SUPPLIES	1 1125 400 1	65.80
					SUB-TOTAL		85.26
69 1196	POSITIVE PROMOTIONS PO BOX 18021-15 GILPIN AVE HAUPPAUGE NY 11788 8821						
EXP 7284 05100401	10/10/2014	1119	F B	1	DRUG FREE MATERIAL	1 1114 415 2	340.73
					SUB-TOTAL		340.73
70 8188	PRECISION CONTROL SYSTEMS 405 EAST RIDGE ROAD GRIFFITH IN 46319 0000						
EXP 1507199	10/29/2014	1119	B	1	SENSORS	2 2540 400	166.00
					SUB-TOTAL		166.00
71 4027	PRINCIPALS ESSENTIALS INC PO BOX 14 WHITE PLAINS NY 10602 0000						
EXP 7314 3216	10/24/2014	1119	F B	1	QUOTE BANNERS	1 1114 447 2	213.00
EXP 7314 3216	10/24/2014	1119	F B	2	QUOTE BANNERS	1 1114 448 2	260.00
					SUB-TOTAL		473.00

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
72 508	RADON DETECTION SPECIALISTS INC								
*R	8008 S MADISON STREET								
*R	BURR RIDGE IL 60527 0000								
EXP	14022	10/22/2014	1119	B	1	OCT 17,18,19,20 CONTINUOUS TESTING	2 2540	331	9840.00
EXP	14023	10/22/2014	1119	B	2	OCT 21,22 CONTINUOUS TESTING	2 2540	331	4920.00
EXP	14024	10/27/2014	1119	B	3	OCT 23,24,25,26,27 CONT TESTING	2 2540	331	12300.00
									SUB-TOTAL
									27060.00
73 4770	REALLY GOOD STUFF, INC								
*R	PO BOX 386								
*R	BOTSFORD CT 06404 0386								
EXP	7204 4949884	10/03/2014	1119	F B	1	ADJUSTABLE BOOKCASES	1 1110	400 1	5497.92
EXP	7204 4909497	8/30/2014	1119	F B	2	ASSRT BOOK RACKS/ELEM STAFF	1 1110	400 1	11906.66
									SUB-TOTAL
									17404.58
74 3853	RENAISSANCE LEARNING INC								
*R	PO BOX 64910								
*R	ST PAUL MN 55164 0910								
EXP	059320	11/06/2014	1119	B	1	STAR ASSESSMENTS/ADDL MATH	1 1110	316 1	37.80
									SUB-TOTAL
									37.80
75 40120	RIVERSIDE SCHOOL DISTRICT 96								
*R	63 WOODSIDE ROAD								
*R	RIVERSIDE IL 60546 0000								
EXP		10/17/2014	1119	B	1	TRANSPRTN/STUDENT NURSING SRV	1 4120	633	956.33
EXP	0	11/05/2014	1119	B	2	TRANSPRTN/STUDENT NURSING SRV	1 4120	633	1108.33
EXP	0	11/06/2014	1119	B	3	TRANSPRTN/STUDENT NURSING SRV	1 4120	633	331.83
									SUB-TOTAL
									2396.49
76 1599	ROSE PEST SOLUTIONS								
*R	19 W 050 NORTH AVE								
*R	LOMBARD IL 60148 1319								
EXP	1538115	9/19/2014	1119	B	1	SEP PEST CONTROL	2 2540	328 2	107.00
EXP	1538116	9/19/2014	1119	B	2	SEP PEST CONTROL	2 2540	328 1	99.00
									SUB-TOTAL
									206.00
77 4757	SCHOLASTIC NEWS								
*R	2931 EAST MCCARTY STREET / PO								
*R	JEFFERSON CITY MO 65102 3720								
EXP	7307 M5372753	10/07/2014	1119	F B	1	SCHOLASTIC NEWS	1 1110	482 1	438.92
EXP	7307 M5372753	10/07/2014	1119	F B	2	SCHOLASTIC NEWS	1 1110	482 1	459.80
EXP	7307 M5372753	10/07/2014	1119	F B	3	SCHOLASTIC NEWS	1 1110	482 1	444.13
									SUB-TOTAL
									1342.85
78 717	SCHOOL DISTRICT, #107 IMPREST FUND								
*R	ERIKA SAWOSKO CUSTODIAN								
EXP	5238	9/30/2014	1119	B	1	BBALL OFFICIAL	1 1500	319 2	64.00
EXP	5239	10/06/2014	1119	B	2	BBALL OFFICIAL	1 1500	319 2	64.00
EXP	5240	10/06/2014	1119	B	3	BBALL OFFICIAL	1 1500	319 2	64.00
EXP	5241	10/07/2014	1119	B	4	BBALL OFFICIAL	1 1500	319 2	64.00
EXP	5242	10/07/2014	1119	B	5	BBALL OFFICIAL	1 1500	319 2	64.00
EXP	5245	10/15/2014	1119	B	6	PLAQUES/STAFF APPREC	1 2310	490	120.00
EXP	5246	10/17/2014	1119	B	7	DJ STAFF APPREC DINNER	1 2310	490	495.00
EXP	5247	10/21/2014	1119	B	8	SOFTBALL OFFICIAL	1 1500	319 2	36.00
EXP	5248	10/21/2014	1119	B	9	CONF/DRISCOLL	1 1114	332	180.00

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	5249	10/21/2014	1119	B	10 PIONEER PRESS	1 2320	440			108.00
EXP	5250	10/21/2014	1119	B	11 CONF/BELL	1 1114	332	2		125.00
EXP	5251	10/27/2014	1119	B	12 CONF/CARNES	1 1114	332	2		150.00
EXP	5252	10/28/2014	1119	B	13 CURIC COUNCIL LUNCH	1 2213	400			122.00
					SUB-TOTAL					1656.00
79	5299	SCHOOL NURSE SUPPLY INC								
*R	PO BOX 68968									
*R	SCHAUMBURG IL 60168 0000									
EXP	7258	0496971-IN	10/01/2014	1119	F B 1	NURSE SUPPLIES	1 2134	400	1	223.38
					SUB-TOTAL					223.38
80	5611	SCHOOL SPECIALTY								
*R	32656 COLLECTION CENTER DR									
*R	CHICAGO IL 60693 0656									
EXP	7321	308102109913	11/03/2014	1119	F B 1	MISC INSTRUCT MATERIAL/OLSEN	1 1110	480	1	92.51
EXP	7228	308102097055	10/10/2014	1119	F B 2	MISC INSTRUCT MATERIAL/BORSE	1 1110	483	1	462.35
EXP	7278	3081020888402	9/30/2014	1119	F B 3	MISC INSTRUCT MATERIAL/LEWELLYAN	1 1114	405	2	55.47
EXP	7316	208113564072	10/26/2014	1119	F B 4	MISC INSTRUCT MATERIALS/LEWELLYAN	1 1114	405	2	95.96
EXP	7296	308102102856	10/20/2014	1119	F B 5	MISC INSTRUCT MATERIAL/CAMPBELL	1 1114	400	2	140.04
					SUB-TOTAL					846.33
81	1057	SHANE'S OFFICE SUPPLY								
*R	2717 CURTISS ST									
*R	DOWNERS GROVE IL 60515 0000									
EXP	0343113-001	10/15/2014	1119	B	1	OFFICE SUPPLIES	1 2320	400		110.93
EXP	0343429-001	10/23/2014	1119	B	2	OFFICE SUPPLIES	1 2520	400		32.31
EXP	0343429-001	10/23/2014	1119	B	3	OFFICE SUPPLIES	1 1205	400		92.44
					SUB-TOTAL					235.68
82	3092	SOCIAL THINKING								
*R	3031 TISCH WAY, SUITE 800									
*R	SAN JOSE CA 95128 0000									
EXP	7281	102779	10/14/2014	1119	F B 1	MISC INSTRUCT MATERIAL/SPEC ED	1 1210	400		63.30
					SUB-TOTAL					63.30
83	8695	UNITED STATES POSTAL SERVICE								
EXP			1119	B	1	POSTAGE/MS	1 2410	340		1500.00
					SUB-TOTAL					1500.00
84	3784	VILLAGE OF WILLOW SPRINGS								
*R	1 VILLAGE CIRCLE									
*R	WILLOW SPRINGS IL 60480 0000									
EXP	0102314	10/23/2014	1119	B	1	5/21/14 HEALTH INSPECTION	2 2540	331		100.00
					SUB-TOTAL					100.00
85	5866	WAREHOUSE DIRECT, INC.								
*R	2001 S. MOUNT PROSPECT ROAD									
*R	DES PLAINES IL 60018 0000									
EXP	7315	2481736	10/23/2014	1119	F B 1	DRY ERASE MARKERS	1 1110	482	1	98.90
					SUB-TOTAL					98.90

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO			
86 4458	WEST MUSIC						
*R	1212 5TH STREET, PO BOX 5521						
*R	CORALVILLE IA 52241 0521						
EXP 7287	SI1032904 10/08/2014	1119	F B	1	HARMONICA (48)	1 1114 417 2	103.55
					SUB-TOTAL		103.55
87 4691	WEST SUB CONSORTIUM C/O FRANKLIN PK SDB4						
*R	2915 MAPLE STREET						
*R	FRANKLIN PARK IL 60131 0000						
EXP 0		1119	B	1	2014/15 MEMBERSHIP	1 2320 640	300.00
					SUB-TOTAL		300.00
88 4366	WILLIAM V. MACGILL & CO.						
*R	1000 N. LOMBARD ROAD						
*R	LOMBARD IL 60148 0000						
EXP IN0496301	10/01/2014	1119	B	1	AUDIOMETER CALIBRATION	2 2540 323 1	20.00
EXP IN0496301	10/01/2014	1119	B	2	AUDIOMETER CALIBRATION	2 2540 323 2	20.00
					SUB-TOTAL		40.00

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
					FUND TOTAL		1	157707.98
					FUND TOTAL		2	90489.66
					FUND TOTAL		4	88510.01
					GRAND TOTAL			336707.65

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

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

7080	*EDUCATIONAL BENEFIT COOPERATIVE									
*R	36767 TREASURY CENTER									
*R	CHICAGO IL 60694 0000									
LIB	10/01/2014	1010	B	1	OCT MEDICAL INS		1 456 0			29930.42
										29930.42
										SUB-TOTAL

3859	EDUCATIONAL BENEFIT COOPERATIVE									
*R	36767 TREASURY CENTER									
*R	CHICAGO IL 60694 6700									
EXP	10/01/2014	1010	B	1	ADJ LIFE INS		1 2520 221			4.14
EXP	10/01/2014	1010	B	2	OCT MEDICAL INS		1 1114 222 2			16620.15
EXP	10/01/2014	1010	B	3	OCT MEDICAL INS		1 1205 222			11426.43
EXP	10/01/2014	1010	B	4	OCT MEDICAL INS		1 1210 222			826.48
EXP	10/01/2014	1010	B	5	OCT MEDICAL INS		1 1125 222 1			826.48
EXP	10/01/2014	1010	B	6	OCT MEDICAL INS		1 1650 222			853.36
EXP	10/01/2014	1010	B	7	OCT MEDICAL INS		1 2110 222			1422.26
EXP	10/01/2014	1010	B	8	OCT MEDICAL INS		1 2220 222 1			813.05
EXP	10/01/2014	1010	B	9	OCT MEDICAL INS		1 2213 222			2168.13
EXP	10/01/2014	1010	B	10	OCT MEDICAL INS		1 2225 222 1			2168.13
EXP	10/01/2014	1010	B	11	OCT MEDICAL INS		1 2225 222 2			1473.49
EXP	10/01/2014	1010	B	12	OCT MEDICAL INS		1 2134 222			1666.41
EXP	10/01/2014	1010	B	13	OCT MEDICAL INS		1 2320 222			2737.04
EXP	10/01/2014	1010	B	14	OCT MEDICAL INS		1 2410 222 1			3482.35
EXP	10/01/2014	1010	B	15	OCT MEDICAL INS		1 2410 222 2			2994.60
EXP	10/01/2014	1010	B	16	OCT MEDICAL INS		1 2520 222			1368.51
EXP	10/01/2014	1010	B	17	OCT MEDICAL INS		2 2540 222			1137.82
EXP	10/01/2014	1010	B	18	OCT MEDICAL INS		2 2540 222 1			284.45
EXP	10/01/2014	1010	B	19	OCT MEDICAL INS		2 2540 222 2			284.45
EXP	10/01/2014	1010	B	20	OCT MEDICAL INS		4 2550 222			542.03
EXP	10/01/2014	1010	B	21	OCT LIFE INS		1 1110 221 1			132.25
EXP	10/01/2014	1010	B	22	OCT LIFE INS		1 1114 221 2			161.00
EXP	10/01/2014	1010	B	23	OCT LIFE INS		1 1205 221			183.08
EXP	10/01/2014	1010	B	24	OCT LIFE INS		1 1210 221			11.50
EXP	10/01/2014	1010	B	25	OCT LIFE INS		1 1125 221 1			11.50
EXP	10/01/2014	1010	B	26	OCT LIFE INS		1 1650 221			11.50
EXP	10/01/2014	1010	B	27	OCT LIFE INS		1 2110 221			11.50
EXP	10/01/2014	1010	B	28	OCT LIFE INS		1 2134 221			11.50
EXP	10/01/2014	1010	B	29	OCT LIFE INS		1 2213 221			21.85
EXP	10/01/2014	1010	B	30	OCT LIFE INS		1 2220 221 1			5.75
EXP	10/01/2014	1010	B	31	OCT LIFE INS		1 2225 221 1			5.75
EXP	10/01/2014	1010	B	32	OCT LIFE INS		1 2225 221 2			5.75
EXP	10/01/2014	1010	B	33	OCT LIFE INS		1 2320 221			57.50
EXP	10/01/2014	1010	B	34	OCT LIFE INS		1 2410 221 1			44.74
EXP	10/01/2014	1010	B	35	OCT LIFE INS		1 2410 221 2			44.28
EXP	10/01/2014	1010	B	36	OCT LIFE INS		2 2540 221 1			5.75
EXP	10/01/2014	1010	B	37	OCT LIFE INS		2 2540 221 2			17.25
EXP	10/01/2014	1010	B	38	OCT LIFE INS		1 2520 221			26.78
EXP	10/01/2014	1010	B	39	OCT LIFE INS		4 2550 221			6.69
EXP	10/01/2014	1010	B	40	ADJ MEDICAL INS		1 1110 222 1			1915.25-
EXP	10/01/2014	1010	B	45	ADJ LIFE INS		1 1114 222 2			46.00

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	10/01/2014	1010	B	46	ADJ LIFE INS	1 2110	221		5.75
EXP	10/01/2014	1010	B	47	ADJ LIFE INS	1 2225	221 2		5.75
EXP	10/01/2014	1010	B	48	ADJ LIFE INS	1 2410	221 1		5.75
EXP	10/01/2014	1010	B	49	ADJ LIFE INS	1 1205	221		23.00
EXP	10/01/2014	1010	B	50	ADJ LIFE INS	1 1110	221 1		5.75-
EXP	10/01/2014	1010	B	51	ADJ LIFE INS	1 2320	221		5.85
EXP	10/01/2014	1010	B	52	ADJ LIFE INS	1 2410	221 2		12.09
EXP	10/01/2014	1010	B	53	ADJ LIFE INS	1 2410	221 1		4.50
EXP	10/10/2014	1010	B	54	OCT MEDICAL INS	1 1110	222 1		7274.84
					SUB-TOTAL				59338.21
2371 GUARDIAN - APPLETON									
*R	PO BOX 677458								
*R	DALLAS TX 75267 7458								
EXP	10/01/2014	1010	B	1	OCT DENTAL	1 1110	201 1		3871.44
EXP	10/01/2014	1010	B	2	OCT DENTAL	1 1114	201 2		3871.44
					SUB-TOTAL				7742.88

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

2156	FOCIS PROMOTIONS & INCENTIVES								
*R	1930 N MANNHEIM ROAD								
*R	MELROSE PARK IL 60160 0000								
EXP	102146	9/22/2014	1016	B	1 PLEASANTDALE PRIDE SHIRTS	1	2213	402	814.00
					SUB-TOTAL				814.00

8298	FOOD SERVICES PROFESSIONALS								
*R	5150 N NORTHWEST HWY								
*R	CHICAGO IL 60630 4696								
EXP	102146	9/22/2014	1016	B	1 AUG HOT LUNCHES	1	2560	400	3580.22
EXP	102146	9/22/2014	1016	B	2 AUG MILK PRCH	1	2560	411 2	371.70
EXP	102146	9/22/2014	1016	B	3 AUG MILK PRCH	1	2560	411 1	351.79
					SUB-TOTAL				4303.71

3784	VILLAGE OF WILLOW SPRINGS								
*R	1 VILLAGE CIRCLE								
*R	WILLOW SPRINGS IL 60480 0000								
EXP			1016	B	1 SEP/OCT SEWER CHG	2	2540	370 1	76.05
					SUB-TOTAL				76.05

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
11836	BMO MASTERCARD-MASTERCARD CORP CLIENT PA								
*R	PO BOX 71878								
*R	CHICAGO IL 60694 1878								
EXP	SURVEYMONKEY	9/06/2014	1017	B 1	SURVEY MONKEY RENEWAL	1 2310 440		204.00	
EXP	RACKSPACE	9/09/2014	1017	B 2	BOE EMAIL/MONTHLY FEE	1 2310 640		50.00	
EXP	RACKSPACE	9/11/2014	1017	B 3	BOE EMAIL/MONTHLY FEE INCREASE	1 2310 640		4.60	
EXP	IASB	9/10/2014	1017	B 4	CONF/FREDISDORF	1 2320 332		40.00	
EXP	PAPERDIREC	9/15/2014	1017	B 5	STAFF APPREC DINNER INVITES	1 2310 490		96.56	
EXP	ICTFL	9/17/2014	1017	B 6	CONF/MCPHERSON	1 1110 332 1		205.00	
EXP	ICTFL	9/17/2014	1017	B 7	CONF/LASKO	1 1114 332 2		205.00	
EXP	ICTFL	9/17/2014	1017	B 8	CONF/BERONIO	1 1114 332 2		205.00	
EXP	ISLMA	9/17/2014	1017	B 9	CONF/STEINMETZ	1 1114 332 2		250.00	
EXP	APPLE	9/19/2014	1017	B 10	VOLUME PURCHASE/APPLE ITUNES	1 2225 470 1		100.00	
EXP	ISLMA	9/19/2014	1017	B 11	CONF/SMITH	1 1110 332 1		135.00	
EXP	ISLMA	9/22/2014	1017	B 13	CONF/SMITH	1 1110 332 1		165.00	
EXP	IASB	9/24/2014	1017	B 14	BOE TRAINING/NEGRON	1 2310 332		80.00	
EXP	SMENKENS	9/29/2014	1017	B 15	CONF/KRAMER	1 2213 332		358.00	
EXP	COLLEGEED	9/30/2014	1017	B 16	CONF/FREDISDORF	1 2320 332		40.00	
EXP	IL ART ED	9/30/2014	1017	B 17	CONF/VERCAK	1 1110 332 1		195.00	
EXP	7236 AMAZON.COM	9/06/2014	1017	F B 18	MISC INSTRUCT MATERIAL/SPEECH	1 1210 400		15.21	
EXP	7242 AMAZON.COM	9/10/2014	1017	F B 19	SILICONE SKIN JELLY CASE (4)	1 1205 400		79.80	
EXP	7269 STUDENTSUPPL	9/11/2014	1017	F B 20	ASSRT PENCILS	1 1110 472 1		62.17	
EXP	EPS	9/12/2014	1017	B 21	MISC INSTRUCT MATERIALS/SPEC ED	1 1205 400		126.12	
EXP	7268 AMAZON.COM	9/12/2014	1017	F B 22	MISC INSTRUCT MATERIAL/KDG	1 1110 480 1		92.94	
EXP	7267 AMAZON.COM	9/14/2014	1017	F B 23	LAMINATOR REFILL CARTRIDGE	1 2410 400 1		28.93	
EXP	7265 INSECTLORE	9/21/2014	1017	F B 24	CATERPILLARS CERT/KDG	1 1110 480 1		74.64	
EXP	7241 CAMPUSTEAMWE	9/09/2014	1017	F B 25	CHEERLEADING UNIFORMS	1 1500 407 2		47.85	
EXP	ELECTRONIXEP	9/12/2014	1017	B 26	INSTRUCT MATERIAL/PLTW	1 1114 405 2		298.75	
EXP	7253 AMAZON.COM	9/12/2014	1017	F B 27	BASEBALLS	1 1500 400 2		67.96	
EXP	ELECTRONIXEP	9/18/2014	1017	B 28	INSTRUCT MATERIAL/PLTW	1 1114 405 2		131.00	
EXP	7271 OFFICESUPPLY	9/18/2014	1017	F B 29	OUTDOOR ED SUPPLIES	1 1114 445 2		94.41	
EXP	ELECTRONIXEP	9/25/2014	1017	B 30	INSTRUCT MATERIAL/PLTW	1 1114 405 2		42.50	
EXP	WALGREENS	10/02/2014	1017	B 31	STUDENT OF THE MONTH PHOTOS	1 1114 400 2		9.36	
EXP	SAM'S	9/08/2014	1017	B 32	WATER/SODA	1 2310 400		82.47	
EXP	SAM'S	9/08/2014	1017	B 33	COFFEE FOR ALL BUILDINGS	2 2540 400		206.64	
EXP	SAM'S	9/08/2014	1017	B 34	MIDDLE SCHOOL SUPPLIES	1 1114 400 2		124.92	
EXP	SAM'S	9/08/2014	1017	B 35	ELEM SUPPLIES	1 1110 400 1		29.46	
EXP	SAM'S	9/08/2014	1017	B 36	MEMBERSHIP RENEWAL	2 2540 400		45.00	
EXP	HOME DEPOT	9/10/2014	1017	B 37	DRYWALL/PLYWOOD/GRILLES/ADAPTER	2 2540 400		90.21	
EXP	HOME DEPOT	9/12/2014	1017	B 38	MISC MAINT SUPPLIES	2 2540 400		101.36	
EXP	SAM'S CLUB	9/17/2014	1017	B 39	BOE SUPPLIES	1 2310 400		90.76	
EXP	SAM'S CLUB	9/17/2014	1017	B 40	DIST SUPPLIES	1 2320 400		128.73	
EXP	HOME DEPOT	9/16/2014	1017	B 41	FLEX SPOUT	2 2540 400		35.76	
EXP	HOME DEPOT	10/03/2014	1017	B 42	MATERIALS FOR INSTALLING CAMERAS	2 2540 400		468.26	
					SUB-TOTAL			4908.37	

VENDOR #	VENDOR NAME & ADDRESS		VOC.	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE		#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
2547	ETA hand2mind									
*R	6642 EAGLE WAY									
*R	CHICAGO IL 60678 1066									
EXP	7264	50624310	9/20/2014	1017	F B	1 MISC INSTRUCT MATERIAL/BERWICK	1 1110	482 1	159.80	
EXP	7264	50624051	9/18/2014	1017	F B	2 MISC INSTRUCT MATERIAL/BERWICK	1 1110	482 1	538.39	
EXP	7264	50624479	9/22/2014	1017	F B	3 MISC INSTRUCT MATERIAL/BERWICK	1 1110	482 1	32.50	
						SUB-TOTAL			730.69	
792	WILLOW SPRINGS ACE HARDWARE									
*R	8436 ARCHER AVENUE									
*R	WILLOW SPRINGS IL 60480 0000									
EXP	69384		8/31/2014	1017	B	1 PLEXI GLASS	2 2540	400	55.96	
EXP	69400		9/04/2014	1017	B	2 UTILITY CUTTER/PICK SET/ALLENWRENC	2 2540	400	84.61	
EXP	69028		9/12/2014	1017	B	3 3/8 NUTS	2 2540	400	7.39	
EXP	69052		9/22/2014	1017	B	4 AIR FILTER/CAULK GUN/PVC CEMENT	2 2540	400	43.93	
						SUB-TOTAL			191.89	

PAY DATE 10/23/2014

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
41192	HOLIDAY INN COUNTRYSIDE								
*R	6201 JOLIET ROAD								
*R	COUNTRYSIDE IL 60525 0000								
EXP	327764	10/21/2014	1023	1	STAFF APPRECIATION DINNER	1 2310 490		3079.50	
					SUB-TOTAL			3079.50	