

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CK REQUEST 9/02/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	300.00
				SUB-TOTAL		300.00
EXP	45 MAIL FINANCE, INC. N5476282 8/14/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
EXP	9612 NCS PEARSON, INC. 4653212 8/15/2015	B	1	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 4300	2,850.00
				SUB-TOTAL		2,850.00
EXP	10126 PAINT ON ME INC. 06162015 6/16/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	465.00
				SUB-TOTAL		465.00
EXP	1360 ROLLING VIDEO GAMES OF ILLINOIS CK REQUEST 9/02/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	475.00
				SUB-TOTAL		475.00
EXP	1377 SARAH'S PONY RIDES INC CK REQUEST 9/02/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	600.00
				SUB-TOTAL		600.00
EXP	8372 WEX BANK 41983852 8/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	52.77
				SUB-TOTAL		52.77
EXP	4289 WRIGHT, QUENTIN 3501 9/01/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	150.00
				SUB-TOTAL		150.00

EDUCATION

213,476.32

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4122 AT & T LONG DISTANCE						
EXP	817116522 8/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	73.20
EXP	817116522 8/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	73.20
EXP	817116522 8/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	73.20
EXP	817116522 8/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	73.20
EXP	817116522 8/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	73.20
EXP	817116522 8/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	73.20
EXP	817116522 8/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	73.20
EXP	817116522 8/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	73.20
EXP	817116522 8/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	73.20
SUB-TOTAL						658.80
7814 AT&T						
EXP	708331808208 8/16/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	102.53
SUB-TOTAL						102.53
10016 AT&T						
EXP	9955288208 8/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	9955288208 8/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	9955288208 8/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	9955288208 8/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	9955288208 8/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	9955288208 8/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	9955288208 8/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	9955288208 8/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	9955288208 8/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
SUB-TOTAL						7,392.63
10408 CALL ONE SIMPLIFY						
EXP	5585 8/28/2015	B	1	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	175.00
EXP	5559 8/13/2015	B	2	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	277.50
SUB-TOTAL						452.50
383 COM ED						
EXP	5363022007 8/20/2015	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	4,458.40
EXP	6273003004 8/19/2015	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	32.41
EXP	1636804004 8/20/2015	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,946.81
EXP	0794747005 8/20/2015	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,797.88
EXP	1298128007 8/20/2015	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	4,292.78
EXP	1552180007 8/21/2015	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,900.16
EXP	0124603005 8/19/2015	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	3,007.72
EXP	1372054004 8/14/2015	B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	2,003.60
EXP	1300063004 8/21/2015	B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	5,258.84
EXP	0794746008 8/21/2015	B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	6,466.34
SUB-TOTAL						32,164.94
6993 NEXTEL COMMUNICATIONS						
EXP	98731151762 8/28/2015	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,895.12
SUB-TOTAL						3,895.12
8372 WEX BANK						
EXP	41983852 8/15/2015	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,008.67
SUB-TOTAL						2,008.67

BUILDING

46,675.19

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

	1940	ALLTOWN BUS SERVICE									
EXP	511676	8/07/2015	B	1	SUMMER SCHOOL	40	2550	332	99	99	7,429.56
					SUB-TOTAL						7,429.56
	8456	CITYWIDE EXPRESS TRANSPORTATION									
EXP	503	8/28/2015	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	550.00
EXP	505	8/28/2015	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	440.00
EXP	501	8/28/2015	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	449.88
EXP	506	8/28/2015	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	562.35
EXP	504	8/28/2015	B	5	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	333.60
					SUB-TOTAL						2,335.83
					TRANSPORTATION						9,765.39

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				EDUCATION	10	213,476.32
				BUILDING	20	46,675.19
				TRANSPORTATION	40	9,765.39
				GRAND TOTAL		269,916.90

PRESIDENT

SECRETARY

