

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8844 FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST 9/08/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	356.00
EXP	CK REQUEST 9/08/2015	B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	72.44
EXP	CK REQUEST 9/08/2015	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	259.99
EXP	CK REQUEST 9/08/2015	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	98.20
EXP	CK REQUEST 9/08/2015	B	5	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	200.00
EXP	CK REQUEST 9/08/2015	B	6	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	114.61
EXP	CK REQUEST 9/08/2015	B	7	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	567.84
EXP	CK REQUEST 9/08/2015	B	8	PUR SERVICES DISTRICT S/P ESY	10 1110 390 99 76	920.87
EXP	CK REQUEST 9/08/2015	B	9	PUR SERVICES ADMIN CENTER TRAVEL	10 2330 332 10 35	259.99
SUB-TOTAL						2,849.94
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP	178 90115 9/01/2015	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	186.23
EXP	193 90115 9/01/2015	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	234.42
EXP	179 90115 9/01/2015	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	10.78
EXP	184 90115 9/01/2015	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	282.04
EXP	189 90115 9/01/2015	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	360.47
EXP	197 90115 9/01/2015	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	247.90
EXP	201 90115 9/01/2015	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	223.96
EXP	207 90115 9/01/2015	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	261.10
EXP	175 90115 9/01/2015	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	645.19
SUB-TOTAL						2,452.09
2224 I.A.S.B.O.						
EXP	098460 7/01/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	810.00
SUB-TOTAL						810.00
1270 IL DEPT OF COMMERCE & ECON OPPORTUNITY						
EXP	14-621016 7/21/2015	B	1	PUR SERVICES DISTRICT DIGITAL DIV	10 1100 390 99 3999	6.68
SUB-TOTAL						6.68
9699 KONICA MINOLTA PREMIER FINANCE						
EXP	63206373 8/09/2015	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	52.79
EXP	63206373 8/09/2015	B	2	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	52.77
EXP	63206373 8/09/2015	B	3	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	52.77
EXP	63206373 8/09/2015	B	4	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	52.77
EXP	63206373 8/09/2015	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	52.77
EXP	63206373 8/09/2015	B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	52.77
EXP	63206373 8/09/2015	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	52.77
EXP	63206373 8/09/2015	B	8	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	52.77
EXP	63206373 8/09/2015	B	9	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	52.77
EXP	63206373 8/09/2015	B	10	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	52.77
SUB-TOTAL						527.72
1186 LEARNING A-Z						
EXP	4688449 9/11/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	18,689.00
SUB-TOTAL						18,689.00
45 MAIL FINANCE, INC.						
EXP	N5521939 9/13/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	94.64
SUB-TOTAL						94.64
6993 NEXTEL COMMUNICATIONS						
EXP	987311517163 9/18/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	149.99

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER					
SUB-TOTAL										149.99	
855	TIME IN A FRAME										
EXP	09212015	9/21/2015	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310	390	10	44		965.00
SUB-TOTAL										965.00	
8372	WEX BANK										
EXP	42335230	9/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560	413	99	39		426.28
SUB-TOTAL										426.28	
EDUCATION										26,971.34	

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4122 AT & T LONG DISTANCE						
EXP	817116522 9/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	176.47
EXP	817116522 9/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	176.47
EXP	817116522 9/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	176.47
EXP	817116522 9/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	176.47
EXP	817116522 9/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	176.47
EXP	817116522 9/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	176.47
EXP	817116522 9/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	176.47
EXP	817116522 9/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	176.47
EXP	817116522 9/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	176.46
SUB-TOTAL						1,588.22
7814 AT&T						
EXP	708331808209 9/16/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	102.92
SUB-TOTAL						102.92
10016 AT&T						
EXP	2126998200 9/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	2126998200 9/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	2126998200 9/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	2126998200 9/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	2126998200 9/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	2126998200 9/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	2126998200 9/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	2126998200 9/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	2126998200 9/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
SUB-TOTAL						7,392.63
383 COM ED						
EXP	5363022007 9/22/2015	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	5,681.55
EXP	0794747005 9/21/2015	B	2	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,154.87
EXP	1298128007 9/21/2015	B	3	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	4,833.62
EXP	1552180007 9/21/2015	B	4	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	3,914.47
EXP	1300063004 9/21/2015	B	5	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	5,538.89
SUB-TOTAL						22,123.40
6739 CONSTELLATION NEWENERGY						
EXP	0027802044 9/23/2015	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	611.18
EXP	0027802044 9/23/2015	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	134.12
EXP	0027802044 9/23/2015	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	429.16
EXP	0027802044 9/23/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	363.75
EXP	0027802044 9/23/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	189.10
EXP	0027802044 9/23/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	273.69
EXP	0027802044 9/23/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	202.11
EXP	0027802044 9/23/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	204.56
EXP	0027802044 9/23/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	168.07
EXP	0027802044 9/23/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	803.67
SUB-TOTAL						3,379.41
786 HARVEY WATER DEPT						
EXP	01001813001 9/01/2015	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	115.75
EXP	01001812001 9/01/2015	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	29.36
EXP	01002220001 9/01/2015	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	118.14

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EXP	01001820002 9/01/2015	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	88.21
EXP	01001862001 9/01/2015	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	408.84
EXP	01001861001 9/01/2015	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	29.36
EXP	01002191001 9/01/2015	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	94.19
EXP	01001110001 9/01/2015	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	410.93
EXP	01001800001 9/01/2015	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	68.54
EXP	01002204002 9/01/2015	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.45
EXP	01002213101 9/01/2015	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	61.89
EXP	01002213001 9/01/2015	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	81.92
EXP	01001830001 9/01/2015	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	629.44
SUB-TOTAL						2,147.02
5897 LANDMARK FORD						
EXP	157440 9/24/2015	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	28,266.00
SUB-TOTAL						28,266.00
6993 NEXTEL COMMUNICATIONS						
EXP	987311517163 9/18/2015	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,756.74
SUB-TOTAL						4,756.74
8372 WEX BANK						
EXP	42335230 9/15/2015	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,804.11
SUB-TOTAL						1,804.11
BUILDING						71,560.45

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION						
8456 CITYWIDE EXPRESS TRANSPORTATION											
EXP	518	9/25/2015	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	154.40
EXP	519	9/25/2015	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	785.90
EXP	520	9/25/2015	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	562.35
EXP	521	9/25/2015	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	333.60
EXP	522	9/25/2015	B	5	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	732.75
EXP	514	9/18/2015	B	6	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	732.75
EXP	515	9/18/2015	B	7	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	333.60
EXP	516	9/18/2015	B	8	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	562.35
EXP	517	9/18/2015	B	9	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	785.90
EXP	510	9/11/2015	B	10	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	266.88
EXP	511	9/11/2015	B	11	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	449.88
EXP	512	9/11/2015	B	12	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	628.72
EXP	513	9/11/2015	B	13	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	293.10
SUB-TOTAL										6,622.18	
3867 VILLAGE OF SOUTH HOLLAND											
EXP	SHR14004594A	7/14/2015	B	1	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	99	100.00
SUB-TOTAL										100.00	
TRANSPORTATION										6,722.18	



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				EDUCATION	10	26,971.34
				BUILDING	20	71,560.45
				TRANSPORTATION	40	6,722.18
				FUND TOTAL	80	10,013.50
				GRAND TOTAL		115,267.47

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PRESIDENT

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SECRETARY







