

ENDOR #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION				ACCOUNT NUMBER	AMOUNT	
NO. #	INVOICE # & INVOICE DATE	TYPE NO							
6177	AAA RENTAL SYSTEM 53200	9/15/2014	B 1	SUPPLIES ADMIN CENTER OFFICE SUPPL				10 2320 410 10 35	200.00
				SUB-TOTAL					200.00
5933	BOLTON, ARLETHA CK REQUEST	9/23/2014	B 1	SUPPLIES ADMIN CENTER COMMUN EDUC				10 3000 410 10 40	50.98
				SUB-TOTAL					50.98
8844	FIRST NATIONAL BANK OMAHA								
	CK REQUEST	9/29/2014	B 1	PUR SERVICES ADMIN CENTER OTHER				10 2520 390 10 37	105.61
	CK REQUEST	9/29/2014	B 2	PUR SERVICES ADMIN CENTER TRAVEL				10 2520 332 10 37	355.20
	CK REQUEST	9/29/2014	B 3	PUR SERVICES ADMIN CENTER TRAVEL				10 2310 332 10 44	798.60
	CK REQUEST	9/29/2014	B 4	PUR SERVICES DISTRICT TRAVEL				10 2210 332 99 33	1,030.16
	CK REQUEST	9/29/2014	B 5	PUR SERVICES DISTRICT STAFF DEVEL				10 2210 392 99 33	371.97
	CK REQUEST	9/29/2014	B 6	PUR SERVICES DISTRICT 94-142 RIMIS				10 2210 390 99 163	1,123.75
				SUB-TOTAL					3,785.29
5182	ILLINOIS ASSOC OF SCHOOL NURSES								
	043112468	9/25/2014	B 1	PUR SERVICES DISTRICT 94-142 RIMIS				10 2210 390 99 163	175.00
	041332919	9/25/2014	B 2	PUR SERVICES DISTRICT 94-142 RIMIS				10 2210 390 99 163	175.00
				SUB-TOTAL					350.00
5876	ISPA 3822	9/26/2014	B 1	PUR SERVICES DISTRICT CON/MTG T/1				10 2210 390 99 160	309.00
				SUB-TOTAL					309.00
45	MAIL FINANCE, INC. N4899381	9/14/2014	B 1	PUR SERVICES DISTRICT POSTAGE				10 2520 390 99 37	84.64
				SUB-TOTAL					84.64
1274	MELODY MART								
150269	93448	9/05/2014	F B 1	SUPPLIES BROOKS SUPPL BAND				10 1110 410 9 21	2,361.70
				SUB-TOTAL					2,361.70
6130	THIGPEN, JAMES 092014	9/26/2014	B 1	SUPPLIES ADMIN CENTER COMMUN EDUC				10 3000 410 10 40	125.00
				SUB-TOTAL					125.00
8372	WEX BANK 38203499	9/15/2014	B 1	SUPPLIES DISTRICT ADMIN				10 2560 413 99 39	315.72
				SUB-TOTAL					315.72
				EDUCATION					7,582.33

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6993 NEXTEL COMMUNICATIONS	987311517151 9/18/2014	B 2	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	54.15
			SUB-TOTAL		54.15
			ED/SPEC ED		54.15

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6177	AAA RENTAL SYSTEM 53013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	8,501.40
				SUB-TOTAL		8,501.40
10016	AT&T					
	7641485203	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
	7641485203	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
	7641485203	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
	7641485203	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
	7641485203	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
	7641485203	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
	7641485203	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
	7641485203	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
	7641485203	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
				SUB-TOTAL		7,392.63
140	CHAMPION ENERGY, LLC					
	B1409200193	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,501.42
	B1409200193	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.03
	B1409200193	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,534.22
	B1409200193	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	978.08
	B1409200193	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,868.52
	B1409200193	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,757.04
	B1409200193	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	5,865.71
	B1409200193	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	4,254.65
	B1409200193	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	2,268.89
	B1409200193	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,462.42
				SUB-TOTAL		25,491.98
383	COM ED					
	6273003004	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	29.84
	5363022007	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,647.31
	1636804004	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	771.74
	0794747005	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	545.18
	1298128007	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	1,436.17
	1552180007	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,386.15
	0124603005	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	943.59
	1300063004	B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,848.60
	0794746008	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	2,315.41
				SUB-TOTAL		10,923.99
2149	DISCOUNT FENCE COMPANY					
150436	91714	P B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	678.66
				SUB-TOTAL		678.66
10184	VICTOR ESPARZA					
	092214	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	500.00
				SUB-TOTAL		500.00
7220	CHARLES GIVINES					
	CK REQUEST	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	672.81
				SUB-TOTAL		672.81
1274	MELODY MART					
	92947	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,560.00

NDOR # I.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
93796	9/09/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	399.00
				SUB-TOTAL		1,959.00
6993 NEXTEL COMMUNICATIONS 987311517151	9/18/2014	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,938.66
				SUB-TOTAL		3,938.66
3706 OLANDER FLORIST, INC. 086038	9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	765.00
				SUB-TOTAL		765.00
7055 PORTABLE JOHN, INC. A-195641	9/15/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,325.00
				SUB-TOTAL		1,325.00
7972 SOUTH TOWN CONSTRUCTION/LANDSCAPE INC. 2157	9/25/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,700.00
				SUB-TOTAL		2,700.00
8372 WEX BANK 38203499	9/15/2014	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,350.77
				SUB-TOTAL		2,350.77
				BUILDING		67,199.90

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1940	ALLTOWN BUS SERVICE					
511361	9/12/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	25,280.00
				SUB-TOTAL		25,280.00
8456	CITYWIDE EXPRESS TRANSPORTATION					
206	9/19/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
205	9/19/2014	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	457.40
203	9/12/2014	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	457.40
204	9/12/2014	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
				SUB-TOTAL		1,582.00
				TRANSPORTATION		26,862.00

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3237 142	GLORIA ANDERSON 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	1,200.00 1,200.00
10180 156	JANET MCKNIGHT-BOYD 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	400.00 400.00
5573 146	EUGENE BUTLER 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	400.00 400.00
10177 152	ALVIN COLEMAN 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	700.00 700.00
10178 150	DERRICK DAVIS 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	1,400.00 1,400.00
10181 157	TARRA DANIELS-DAVIS 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	800.00 800.00
3229 145	SANTIONO DYER 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	400.00 400.00
3876 0643065493	ILLINOIS DEPT. OF EMPLOYMENT SECURITY 9/19/2014	B	1	PUR SERVICES ADMIN CENTER UNEMP CO SUB-TOTAL	80 2363 383 10 44	741.27 741.27
10174 151	WILLIAM JONES 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	400.00 400.00
5603 149	DEMETRICE LINDSEY 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	700.00 700.00
10175 154	WILLIE LOWE 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	400.00 400.00
5584 147	CHRIS MC DONOUGH 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	400.00 400.00
10173 155	WILLIAM MCHENRY 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	400.00 400.00
10100 110279	PC NET SERVICES 8/23/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	2,200.00 2,200.00
10185 R00001425	PORTABLE COMMUNICATIONS SPECIALISTS, INC 9/23/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	275.00 275.00
3231 141	LONNIE SMALL 9/22/2014	B	1	PUR SERVICES DISTRICT OTHER SUB-TOTAL	80 2367 390 99 22	2,150.00 2,150.00

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10183	BRIAN SMITH					
158	9/23/2014	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	400.00
				SUB-TOTAL		400.00
5598	RENEE SMITH					
148	9/22/2014	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	1,000.00
				SUB-TOTAL		1,000.00
10176	ANDREW TUCKER					
153	9/22/2014	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	400.00
				SUB-TOTAL		400.00
10179	JOANNA WASHINGTON					
159	9/22/2014	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	150.00
				SUB-TOTAL		150.00
						14,916.27

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			EDUCATION	10	7,582.33
			ED/SPEC ED	13	54.15
			BUILDING	20	67,199.90
			TRANSPORTATION	40	26,862.00
			FUND TOTAL	80	14,916.27
			GRAND TOTAL		116,614.65

PRESIDENT

SECRETARY