

NDOR # I.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
126635	10/08/2014	B	24	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	123.00
126636	10/08/2014	B	25	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	281.88
				SUB-TOTAL		404.88
7888	ANDREWS PRINTING					
51424	9/18/2014	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	496.00
51339	9/12/2014	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	68.00
				SUB-TOTAL		564.00
5862	AP PRIVATE DETECTIVE AGENCY					
3010	9/03/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	832.00
				SUB-TOTAL		832.00
10213	SABRINA BAYLOR					
CK REQUEST	4/21/2014	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	615.00
				SUB-TOTAL		615.00
115	BERNARD FOOD INDUSTRIES, INC.					
00695081	8/28/2014	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	973.20
				SUB-TOTAL		973.20
2343	BLICK ART MATERIALS					
150337 3496405	9/12/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	113.93
				SUB-TOTAL		113.93
3130	BNM PROFESSIONAL CONSULTING					
1546	10/01/2014	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	27,297.00
				SUB-TOTAL		27,297.00
10215	CAMILLE FRAZIER-BROWN					
EXP REPORT	9/22/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	123.51
				SUB-TOTAL		123.51
9033	MELVIN CALDWELL					
101014	10/10/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	2,500.00
				SUB-TOTAL		2,500.00
6146	VIRGINIA CALDWELL					
09152014	9/15/2014	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
				SUB-TOTAL		150.00
10214	JAMIE CASTILLO					
CK REQUEST	6/04/2014	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	600.00
				SUB-TOTAL		600.00
8363	CHICAGO OFFICE TECHNOLOGY GROUP					
142361 6MX04B	9/10/2014	F B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	13,447.56
				SUB-TOTAL		13,447.56
2483	CONSORTIUM FOR EDUCATIONAL CHANGE					
SCOPE828HARV	9/23/2014	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	5,505.00
				SUB-TOTAL		5,505.00
7577	COUNSELING WITH CARE, INC.					
1031	9/01/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	80.00
				SUB-TOTAL		80.00
700	CHRISTOPHER DAVIS					
09162014	9/16/2014	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
062514	9/16/2014	B	2	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	200.00
06302014	9/16/2014	B	3	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	200.00

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SUB-TOTAL						550.00
1145	DISCOVERY EDUCATION CK REQUEST 9/23/2014	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	2,500.00
SUB-TOTAL						2,500.00
4428	DR. COMPUTER LLC 125 8/31/2014 127 8/31/2014	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	16,950.00
		B	2	PUR SERVICES DISTRICT REPAIR EQUIP	10 1250 324 99 160	5,000.00
SUB-TOTAL						21,950.00
653	FLOWERS & GIFTS BY MICHELLE 000031009 3/27/2014 000031348 8/08/2014	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	60.00
		B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	85.00
SUB-TOTAL						145.00
8368	FOLLETT SCHOOL SOLUTIONS, INC. 150408 1721202A 9/03/2014	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	149.49
SUB-TOTAL						149.49
4252	FRONTLINE PLACEMENT TECHNOLOGIES 74817 9/16/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	761.25
SUB-TOTAL						761.25
7600	GORDON FOOD SERVICE					
766155280	8/21/2014	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	284.70
766155280	8/21/2014	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	439.84
766155322	8/22/2014	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	114.28
766155322	8/22/2014	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,880.94
158248147	8/26/2014	B	5	SUPPLIES HOLMES FOOD	10 2560 410 4 39	11.82
158248147	8/26/2014	B	6	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	296.65
158248149	8/26/2014	B	7	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	11.82
158248149	8/26/2014	B	8	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	296.65
766155782	9/03/2014	B	9	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	63.86
766155782	9/03/2014	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,487.78
766155968	9/08/2014	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,011.66
766155968	9/08/2014	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	193.50
766155809	9/03/2014	B	13	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	85.06
766155809	9/03/2014	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	76.31
766155979	9/08/2014	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	9.98
766155979	9/08/2014	B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	123.38
766156068	9/10/2014	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,245.56
766156068	9/10/2014	B	18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,136.08
766156164	9/12/2014	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	152.92
766156164	9/12/2014	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,657.13
766156111	9/11/2014	B	21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,478.16
766156111	9/11/2014	B	22	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	81.44
766156178	9/12/2014	B	23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	112.48
158505286	9/09/2014	B	24	SUPPLIES BRYANT FOOD	10 2560 410 1 39	771.84
158505282	9/09/2014	B	25	SUPPLIES LOWELL FOOD	10 2560 410 5 39	566.39
766156209	9/13/2014	B	26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	181.38
766156242	9/15/2014	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	429.38
766156249	9/15/2014	B	28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	110.38
158505285	9/09/2014	B	29	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	563.97

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158505276	9/09/2014	B	30	SUPPLIES BRYANT FOOD	10 2560 410 1 39	583.85
158505280	9/09/2014	B	31	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	583.85
766156015	9/09/2014	B	32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,472.40
766156083	9/10/2014	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	172.50
158505278	9/09/2014	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,380.83
158414078	9/04/2014	B	35	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,195.38
158363994	9/02/2014	B	36	SUPPLIES BRYANT FOOD	10 2560 410 1 39	928.37
766155859	9/04/2014	B	37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	30.56
2917602046	9/04/2014	B	38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	186.00
158414084	9/04/2014	B	39	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,574.58
158363990	9/02/2014	B	40	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	696.26
158363993	9/02/2014	B	41	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	696.26
158414085	9/04/2014	B	42	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,673.13
158363984	9/02/2014	B	43	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	597.42
158414079	9/04/2014	B	44	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,195.38
158363996	9/02/2014	B	45	SUPPLIES HOLMES FOOD	10 2560 410 4 39	907.10
158363997	9/02/2014	B	46	SUPPLIES LOWELL FOOD	10 2560 410 5 39	696.26
158414076	9/04/2014	B	47	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,653.42
766155883	9/05/2014	B	48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	59.94
766155880	9/05/2014	B	49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	769.41
766155828	9/04/2014	B	50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	550.59
158414824	9/04/2014	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,876.58
SUB-TOTAL						46,355.41
7003 HEALTH RESOURCE SERVICE MANAGE						
D152-0815	10/06/2014	B	1	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	73.29
SUB-TOTAL						73.29
7190 HILL, JASON						
CK REQUEST	11/20/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	4,275.00
SUB-TOTAL						4,275.00
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
211 100114	10/01/2014	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	239.57
234 100114	10/01/2014	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	433.23
216 100114	10/01/2014	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	294.05
222 100114	10/01/2014	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	297.90
229 100114	10/01/2014	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	764.97
238 100114	10/01/2014	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	186.33
242 100114	10/01/2014	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	228.81
249 100114	10/01/2014	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	276.80
207 100114	10/01/2014	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	606.86
SUB-TOTAL						3,328.52
1216 ILLINOIS STATE BOARD OF EDUCATION						
200143950007	9/30/2014	B	1	RES STATE GRANT S/E ORPHAN/IND	10 3120 0 0 0	5,123.09
SUB-TOTAL						5,123.09
10249 INFINISOURCE						
09162014	9/16/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	1,250.00
SUB-TOTAL						1,250.00
8766 JANICE PRESTON EDUCATIONAL SERVICES						
2014-92	8/24/2014	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	2,200.00

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SUB-TOTAL						2,200.00
7193 JOHNSON, BREONA						
CK REQUEST	10/10/2014	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	125.00
SUB-TOTAL						125.00
7619 ERIN JONES						
CK REQUEST	11/20/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	900.00
SUB-TOTAL						900.00
3932 KRYSTAL DAIRY						
21302 93014	9/30/2014	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	3,049.65
21305 93014	9/30/2014	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,640.75
21307 93014	9/30/2014	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,830.50
21306 93014	9/30/2014	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,798.50
21303 93014	9/30/2014	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,359.30
21304 93014	9/30/2014	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,404.35
21308 93014	9/30/2014	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	798.00
21301 93014	9/30/2014	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	6,072.60
SUB-TOTAL						20,953.65
5897 LANDMARK FORD						
150568 FLEETSIEE150	10/15/2014	F B	1	CAP OUTLAY DISTRICT EQUIPMENT	10 2560 510 99 39	22,215.00
SUB-TOTAL						22,215.00
9786 LEARNING DISABILITIES ASSOCIATION						
CK REQUEST	9/25/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	385.00
SUB-TOTAL						385.00
2970 LEE, GEORGETTE						
CK REQUEST	7/31/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	3,510.00
SUB-TOTAL						3,510.00
1869 LOWELL LONGFELLOW SCHOOL ACTIVITY FUND						
CK REQUEST	9/02/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,195.45
SUB-TOTAL						1,195.45
325 LUGO, ANGELINE						
9/17&24/2014	9/24/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	70.00
SUB-TOTAL						70.00
1378 MARTIN WHALEN OFFICE SOLUTIONS, INC.						
493221	9/23/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	380.36
SUB-TOTAL						380.36
2108 MAXIM STAFFING SOLUTIONS						
2703070416	9/13/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,520.00
2673370416	8/30/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,292.00
2648380416	8/23/2014	B	3	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	323.00
2690140416	9/06/2014	B	4	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,216.00
2713570416	9/20/2014	B	5	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,463.00
SUB-TOTAL						5,814.00
10235 JESSICA MCDONALD						
CK REQUEST	9/29/2014	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	69.82
SUB-TOTAL						69.82
1274 MELODY MART						
150462 96113	10/07/2014	F B	1	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	3,199.80
150453 96109	10/07/2014	F B	2	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	3,752.44

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SUB-TOTAL						6,952.24
2214 CAROL MEYER	9/2-30/2014 12/0014	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	6,000.00
SUB-TOTAL						6,000.00
4399 MULTIPLE BUSINESS SYSTEM	301133 9/26/2014	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	454.00
SUB-TOTAL						454.00
3934 N.A.E.S.P.	213911 10/02/2014	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	235.00
SUB-TOTAL						235.00
2897 N.B.C.S.B.M.	167321 4/09/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	75.00
SUB-TOTAL						75.00
6530 NATIONAL NOTARY ASSOCIATION	CK REQUESTLW 10/14/2014	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	124.00
SUB-TOTAL						124.00
3403 NESTLE PURE LIFE DIRECT	4H8480003899 9/03/2014	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	64.28
	4H8480003584 9/03/2014	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	62.26
	4H8480003584 9/03/2014	B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	90.84
	4H0124305541 9/03/2014	B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	54.00
SUB-TOTAL						271.38
1346 OWENS, ROSALYN	CK REQUEST 9/29/2014	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	7.34
SUB-TOTAL						7.34
7292 QOEST SOFTWARE SYSTEMS	0000250050 8/10/2014	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
	0000253753 9/10/2014	B	2	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
SUB-TOTAL						3,600.00
2002 QUILL CORPORATION	150355 6001486 9/10/2014	P	B	3 SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	883.35
	150355 6040408 9/11/2014	P	B	6 SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	344.95
	150355 6117540 9/15/2014	P	B	7 SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	37.98
	150355 6075691 9/12/2014	P	B	8 SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	29.72
	150355 6075691 9/12/2014	P	B	9 SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	161.74
	150355 6016944 9/10/2014	P	B	10 SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	756.47
	150355 6036019 9/11/2014	P	B	11 SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	204.99
	150303 5863674 9/05/2014	P	B	15 SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	56.92
	150412 6208372 9/17/2014	P	B	18 SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	92.99
SUB-TOTAL						2,569.11
9385 ROGERS, JANET	CK #159135 9/30/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	200.00
	EXP REPORT 10/15/2014	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	254.56
	EXP REPORT 10/15/2014	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	274.90
	CK #157982 7/16/2014	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	300.00
SUB-TOTAL						29.46
8129 ROGERS, TYRONE	EXP REPORT 6/30/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	475.24

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CK 153838	3/14/2014	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00-
CK 149543	10/21/2013	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00-
EXP REPORT	12/06/2013	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	439.71
EXP REPORT	10/15/2014	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	142.26
				SUB-TOTAL		57.21
5775 ROZIER, PHYLLIS						
CK REQUEST	4/12/2014	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	615.00
				SUB-TOTAL		615.00
4226 SANCHEZ, MARIA						
CK REQUEST	9/24/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	40.70
				SUB-TOTAL		40.70
6963 SCHOLASTIC						
150344 CHI-048	9/29/2014	P B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	271.84
				SUB-TOTAL		271.84
8386 SCHOLASTIC INC						
M5384006	7/22/2014	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	6,093.91
				SUB-TOTAL		6,093.91
4976 SCHOOL OUTFITTERS						
150327 INV11538774	9/25/2014	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	449.99
				SUB-TOTAL		449.99
179 SCHOOL SPECIALTY, INC.						
142252 208113232428	9/04/2014	P B	1	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	120.87
150298 308102073365	9/18/2014	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	63.73
150234 308102073360	9/18/2014	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	674.47
150201 208113188533	8/29/2014	P B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	83.52
				SUB-TOTAL		942.59
7249 SCRIPPS NATIONAL SPELLING BEE						
SK32-226461	10/14/2014	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	685.00
				SUB-TOTAL		685.00
1995 SCS PHOENIX CENTER						
AUG2014	9/09/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	440.00
				SUB-TOTAL		440.00
8033 SOUTHWEST TOWN						
SI2005933	8/06/2014	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,314.26
				SUB-TOTAL		1,314.26
1305 SRAGA HAUSER, LLC						
13771 JMI	10/07/2014	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	5,051.56
				SUB-TOTAL		5,051.56
729 TEACHER DIRECT						
150062 457065700037	7/17/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	60.08
				SUB-TOTAL		60.08
4832 TORVAC - DIVISION OF						
090:2524686	9/17/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
090:2524687	9/17/2014	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
090:2524691	9/17/2014	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
090:2524690	9/17/2014	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
090:2524690	9/17/2014	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		635.00

NDOR # I.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
6854	SUSAN TRYGSTAD									
	9/9,11,16,18	10/02/2014	B	1	PUR SERVICES DISTRICT MISC PRE-K	10	1110	390	99 155	640.00
	9/23,25,30	10/02/2014	B	2	PUR SERVICES DISTRICT MISC PRE-K	10	1110	390	99 155	480.00
	10/02/2014	10/02/2014	B	3	PUR SERVICES DISTRICT MISC PRE-K	10	1110	390	99 155	160.00
					SUB-TOTAL					1,280.00
9760	UNITED CENTER									
	CK REQUEST	10/02/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	99 154	900.00
					SUB-TOTAL					900.00
3454	BRITTNEY WASHINGTON									
	091514	9/15/2014	B	1	PUR SERVICES DISTRICT BAND	10	1110	391	99 21	150.00
					SUB-TOTAL					150.00
5776	WEGNER, MARCY									
	CK REQUEST	6/30/2014	B	1	EMP BENEFITS DISTRICT TUITION REIM	10	2210	230	99 33	2,750.00
					SUB-TOTAL					2,750.00
3586	WHITTIER SCHOOL ACTIVITY FUND									
	CK REQUEST	9/19/2014	B	1	SUPPLIES WHITTIER SUPPLIES	10	1110	410	8 8	82.18
					SUB-TOTAL					82.18
3577	WOODWIND & BRASSWIND									
150360	RINV23209389	9/12/2014	P	B 1	CAP OUTLAY BROOKS BAND EQUIP	10	1110	510	9 21	399.99
150360	RINV23195557	9/11/2014	P	B 2	CAP OUTLAY BROOKS BAND EQUIP	10	1110	510	9 21	4,394.87
150360	RINV23219279	9/09/2014	P	B 3	CAP OUTLAY BROOKS BAND EQUIP	10	1110	510	9 21	15.05
					SUB-TOTAL					4,809.91
4367	WRIGHT, DORIS J.									
	9/2-30/2014	10/02/2014	B	1	PUR SERVICES DISTRICT IDEA	10	1200	390	99 163	3,600.00
					SUB-TOTAL					3,600.00
250	WRIGHT, NICOLE									
	0055	10/03/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10	2520	390	10 37	68.83
					SUB-TOTAL					68.83
9742	ZI'RO INC.									
	20080514	9/09/2014	B	1	SUPPLIES BROOKS SUPPL BAND	10	1110	410	9 21	2,025.00
	20080514	9/09/2014	B	2	SUPPLIES BROOKS SUPPL BAND	10	1110	410	9 21	2,025.00
	20080514	9/09/2014	B	3	SUPPLIES BROOKS SUPPL BAND	10	1110	410	9 21	2,000.00
150411	20092114	9/19/2014	P	B 4	SUPPLIES BROOKS SUPPLIES	10	1110	410	9 9	336.00
					SUB-TOTAL					6,386.00

EDUCATION

254,487.00

ENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER	AMOUNT		
2002 QUILL CORPORATION									
150347 5832340	9/04/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	13 1200	411 99 99	247.98		
150347 5828952	9/04/2014	P B	2	SUPPLIES DISTRICT SUPPLIES	13 1200	411 99 99	599.82		
150347 5915059	9/08/2014	P B	12	SUPPLIES DISTRICT SUPPLIES	13 1200	411 99 99	34.95		
150347 5899211	9/08/2014	P B	13	SUPPLIES DISTRICT SUPPLIES	13 1200	411 99 99	24.99		
150347 5993411	9/10/2014	P B	14	SUPPLIES DISTRICT SUPPLIES	13 1200	411 99 99	24.00		
150347 5872661	9/05/2014	P B	16	SUPPLIES DISTRICT SUPPLIES	13 1200	411 99 99	79.60		
150347 5862988	9/05/2014	P B	17	SUPPLIES DISTRICT SUPPLIES	13 1200	411 99 99	75.98		
SUB-TOTAL							1,087.32		
ED/SPEC ED							1,087.32		

NDOR # I.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7655	ALL SEASONS PLUMBING & SEWER INC. 216607 10/11/2014 216608 10/13/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,850.00
		B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,260.00
				SUB-TOTAL		4,110.00
10248	ALTHOFF INDUSTRIES, INC. 6354315 9/12/2014	B	1	PUR SERVICES DISTRICT TRAVEL	20 2540 332 99 38	307.75
				SUB-TOTAL		307.75
7888	ANDREWS PRINTING 51506 9/26/2014	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	312.00
				SUB-TOTAL		312.00
2316	BRANDY'S SAFE AND LOCK INC 9716 11/14/2013 10085 5/30/2014 10128 7/15/2014 10129 7/15/2014 10134 7/17/2014 10226 9/26/2014 10229 9/30/2014 10171 8/18/2014 10197 9/09/2014 10232 10/01/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4.04
		B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	12.00
		B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.00
		B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	48.00
		B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.00
		B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.28
		B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	12.00
		B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	32.00
		B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.98
		B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.00
				SUB-TOTAL		222.30
2149	DISCOUNT FENCE COMPANY 82514 9/12/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	595.00
				SUB-TOTAL		595.00
10184	VICTOR ESPARZA CK REQUEST 10/14/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,800.00
				SUB-TOTAL		1,800.00
653	FLOWERS & GIFTS BY MICHELLE 000031453 9/22/2014 000031454 9/22/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	293.75
		B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	375.00
				SUB-TOTAL		668.75
4003	FOX VALLEY FIRE & SAFETY COMPANY 861432 9/19/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	155.50
				SUB-TOTAL		155.50
10245	FRANK'S FENCING 10132014 10/13/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,355.00
				SUB-TOTAL		1,355.00
10246	GREMLEY & BIEDERMANN 130733 9/02/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	9,920.00
				SUB-TOTAL		9,920.00
786	HARVEY WATER DEPT 01001812001 10/08/2014 01001813001 10/08/2014 01002220001 10/08/2014 01001820002 10/08/2014 01001861001 10/08/2014 01001862001 10/08/2014	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	137.85
		B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	179.39
		B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	194.41
		B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	98.37
		B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	287.47
		B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	152.08

ENDOR # I.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01002191001	10/08/2014	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	461.12
0101800001	10/08/2014	B	8	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	133.77
01002213101	10/08/2014	B	9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	20.34
01002213001	10/08/2014	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	142.95
01001830001	10/08/2014	B	11	PUR SERVICES BROOKS WATER	20 2540 370 9 38	330.16
				SUB-TOTAL		2,137.91
797 HELSEL-JEPPERSON ELECT.						
150126 687661	9/03/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	171.53
				SUB-TOTAL		171.53
3428 ITR SYSTEMS, DIV OF AANEVCO, INC						
89433	9/12/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	626.10
89497	9/23/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,780.60
				SUB-TOTAL		2,406.70
1757 JOHN J. RICKHOFF SHEET METAL CO., INC.						
14-865	7/30/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,060.00
				SUB-TOTAL		1,060.00
6425 MARTIN IMPLEMENT SALES, INC.						
S34294	8/20/2014	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,753.13
				SUB-TOTAL		1,753.13
6996 MENARDS						
150124 47896	9/02/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	131.40
150124 47892	9/02/2014	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.41
150124 47895	9/02/2014	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	16.38
150124 47594	8/28/2014	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	41.61
150124 47617	8/28/2014	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	5.98
150124 50127	10/08/2014	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	88.53
150124 50096	10/07/2014	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	36.90
150124 50098	10/07/2014	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	60.75
				SUB-TOTAL		331.16
10244 METAL ROCK CONSTRUCTION						
216520	10/07/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,500.00
216522	10/13/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,500.00
				SUB-TOTAL		4,000.00
3733 NATIONAL BUSINESS FURNITURE						
ZJ855324-REN	8/06/2014	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	1,671.50
ZJ855324-TDQ	7/30/2014	B	2	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	4,513.06
ZJ855324-LES	8/06/2014	B	3	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	2,540.18
ZJ855324-OFF	8/01/2014	B	4	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	875.10
ZJ855322-OFF	8/04/2014	B	5	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	2,716.94
ZJ855322-TDQ	7/31/2014	B	6	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	966.40
ZJ855322-REN	9/12/2014	B	7	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	2,137.62
				SUB-TOTAL		15,420.80
1309 NELSON GLASS & PAINT CO.						
205447	7/01/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	172.00
				SUB-TOTAL		172.00
8165 PCS INDUSTRIES						
175765	9/17/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	979.26
175977	9/18/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	401.28

NDOR # I.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
175976	9/18/2014	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	800.40
175376	9/15/2014	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	229.68
175214	9/12/2014	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,213.77
174185	9/03/2014	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	323.17
174401	9/03/2014	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.00
174044	8/29/2014	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,023.33
174230	9/02/2014	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	344.74
173172A	8/26/2014	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	245.02
				SUB-TOTAL		6,590.65
882 PICK-A-TOOL						
150125 HY340332	9/23/2014	P B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	258.00
				SUB-TOTAL		258.00
8015 PIT STOP 500						
333471	8/14/2014	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	50.62
				SUB-TOTAL		50.62
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
1504227	7/28/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	820.08
1506028	9/09/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,616.88
1506026	9/09/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	672.50
1506027	9/09/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	222.00
				SUB-TOTAL		4,331.46
3352 SONITROL CHICAGOLAND NORTH						
0050719	8/20/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	173.12
0050720	8/20/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	305.51
0050966	9/20/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	212.55
0050967	9/27/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	191.84
				SUB-TOTAL		883.02
2251 STEAM KING						
1 82114	8/21/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,500.00
2 82114	8/21/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,280.00
3 82114	8/21/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,210.00
				SUB-TOTAL		5,990.00
5330 JAMES STOVALL						
CK REQUEST	10/09/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.37
				SUB-TOTAL		21.37
8953 STR PARTNERS LLC						
14091	9/09/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	8,300.00
				SUB-TOTAL		8,300.00
1462 TERMINIX COMMERCIAL PEST CONTROL						
337153519	7/22/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	50.00
336900959	7/22/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
336901391	7/22/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
336902325	7/22/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
336907685	7/22/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
336906072	7/22/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
336903727	7/22/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
337255467	8/05/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	82.00
337256061	8/05/2014	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	66.00

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
337861959	8/26/2014	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
337860911	8/26/2014	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
337857163	8/26/2014	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
337855908	8/26/2014	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
337855464	8/26/2014	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
337855012	8/26/2014	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
337999837	8/26/2014	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	50.00
338032466	9/02/2014	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	82.00
338032745	9/02/2014	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	66.00
338033215	9/02/2014	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	83.00
SUB-TOTAL						1,307.00
8433 TRUGREEN						
22353453	7/25/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
20268288	6/16/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
23752032	8/23/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
20213761	6/16/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00
22320323	7/25/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00
20238087	6/16/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
20549349	6/20/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	220.00
22341141	7/25/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
22562416	7/30/2014	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	220.00
22017143	7/19/2014	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
22352116	7/25/2014	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	474.00
20260265	6/16/2014	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	474.00
SUB-TOTAL						4,666.00
9988 UNIQUE PRODUCTS & SERVICE CORP.						
281552	7/31/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,807.28
279863	7/03/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,350.27
SUB-TOTAL						4,157.55
6546 URBAN ELEVATOR SERVICE						
00927109	9/20/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	207.79
00927110	9/20/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	207.79
SUB-TOTAL						415.58
10139 WEBB COMMUNICATIONS, INC.						
00004812	9/14/2014	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	200.00
00004811	9/14/2014	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	125.00
00004830	10/03/2014	B	3	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	125.00
00004825	10/03/2014	B	4	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	125.00
00004828	10/03/2014	B	5	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	125.00
00004829	10/03/2014	B	6	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	125.00
00004834	10/03/2014	B	7	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	413.13
SUB-TOTAL						1,238.13
BUILDING						85,108.91

VENDOR #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4428 DR. COMPUTER LLC 128	8/31/2014	B	3	PUR SERVICES DISTRICT LEASE ED FAC 24 2540 325 99 38		45,000.00
				SUB-TOTAL		45,000.00
				B/LEASING		45,000.00

ENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
NO. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER			AMOUNT
3528	FIFTH THIRD BANK									
	025120003156									
	9/05/2014	B	1	PUR SERVICES DISTRICT SERVICE CHRG 30	5400	390	99	99		25.00
				SUB-TOTAL						25.00
				BOND & INT						25.00

NDOR # I.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
126058	9/04/2014	B	1	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	370.00
126059	9/04/2014	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	370.00
126178	8/20/2014	B	3	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	233.75
511363	8/20/2014	B	4	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	9,845.00
511364	8/20/2014	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	1,725.00
511365	8/20/2014	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,065.50
511366	8/20/2014	B	7	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	7,050.00
127678	8/20/2014	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
511393	9/01/2014	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	973.80
511394	9/01/2014	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	3,018.78
511387	9/01/2014	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	53,448.09
126954	10/08/2014	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
126788	10/08/2014	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
126781	10/08/2014	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
126724	10/08/2014	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	51.24
126709	10/08/2014	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
127373	10/08/2014	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
126428	10/08/2014	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	50.00
126429	10/08/2014	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
126430	10/08/2014	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
511388	9/01/2014	B	21	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	10,309.82
511388	9/01/2014	B	22	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,223.42
126694	10/08/2014	B	23	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	205.00
126612	10/08/2014	B	26	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	192.15
511362	8/01/2014	B	27	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	3,332.00
511362	8/01/2014	B	28	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	240.00
126167	8/20/2014	B	29	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	265.63
				SUB-TOTAL		99,609.18
8456	CITYWIDE EXPRESS TRANSPORTATION					
209	9/26/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	152.94
207	9/26/2014	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	457.40
208	9/26/2014	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
212	10/03/2014	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	152.94
210	10/03/2014	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	182.96
211	10/03/2014	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
213	10/03/2014	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	112.47
				SUB-TOTAL		1,725.91
10223	ILLINOIS TOLLWAY					
CK REQUEST	10/14/2014	B	1	SUPPLIES DISTRICT SUPPLIES	40 2550 410 99 99	50.00
				SUB-TOTAL		50.00

TRANSPORTATION

101,385.09

NDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	254,487.00
				ED/SPEC ED	13	1,087.32
				BUILDING	20	85,108.91
				B/LEASING	24	45,000.00
				BOND & INT	30	25.00
				TRANSPORTATION	40	101,385.09
				GRAND TOTAL		487,093.32

PRESIDENT

SECRETARY