

Y DATE 10/08/2014

NDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7888	ANDREWS PRINTING					
51388	9/12/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	168.00
51544	9/26/2014	B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	1,852.00
				SUB-TOTAL		2,020.00
10144	JANE DAUGHRITY CK REQUEST					
	10/07/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	166.48
				SUB-TOTAL		166.48
8844	FIRST NATIONAL BANK OMAHA					
	CK REQUEST 10/08/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	3,593.07
	CK REQUEST 10/08/2014	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	672.40
				SUB-TOTAL		4,265.47
1216	ILLINOIS STATE BOARD OF EDUCATION CK REQUEST					
	10/06/2014	B	1	RES FEDERAL GRANT NATL LUNCH PROGR	10 4210 0 0 0	15,764.38
				SUB-TOTAL		15,764.38
10223	ILLINOIS TOLLWAY M187754(LL)					
	9/29/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	18.00
				SUB-TOTAL		18.00
10228	ANTHONY MOCK CK REQUEST					
	10/08/2014	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	350.00
				SUB-TOTAL		350.00
4399	MULTIPLE BUSINESS SYSTEM					
301140	10/06/2014	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	546.77
301140	10/06/2014	B	2	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	996.94
301140	10/06/2014	B	3	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	737.05
301140	10/06/2014	B	4	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	759.18
301140	10/06/2014	B	5	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	871.46
301140	10/06/2014	B	6	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	1.55
301140	10/06/2014	B	7	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	1,071.02
301140	10/06/2014	B	8	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	507.14
301140	10/06/2014	B	9	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	617.19
301140	10/06/2014	B	10	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	205.52
301140	10/06/2014	B	11	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	467.29
301140	10/06/2014	B	12	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	195.41
301140	10/06/2014	B	13	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	191.25
301140	10/06/2014	B	14	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	48.95
				SUB-TOTAL		7,216.72
10224	TRUSTED TRANSLATIONS CK REQUEST					
	9/30/2014	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	2,080.42
				SUB-TOTAL		2,080.42
				EDUCATION		31,881.47

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8007	ARMSTRONG, CARMEN CK REQUEST 10/08/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.87
				SUB-TOTAL		11.87
10184	VICTOR ESPARZA 09092014 9/09/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,000.00
				SUB-TOTAL		3,000.00
				BUILDING		3,011.87

ORDER # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	31,881.47
				BUILDING	20	3,011.87
				GRAND TOTAL		34,893.34

PRESIDENT

SECRETARY