

<< PAYABLES PRE-LIST >>>
 DISTRICT 152
 EDUCATION

PAY DATE 3/20/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3280	AAA ACADEMY 25346 2/23/2017	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	12,223.84
				SUB-TOTAL		12,223.84
EXP 6177	AAA RENTAL SYSTEM 170711 76723 2/13/2017	F B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	500.60
				SUB-TOTAL		500.60
EXP 7888	ANDREWS PRINTING 58243 2/10/2017	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	68.00
EXP 170710	58258 2/10/2017	F B	2	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	3,150.00
				SUB-TOTAL		3,218.00
EXP 1408	ASCD CK REQUEST 2/23/2017	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	219.00
				SUB-TOTAL		219.00
EXP 2221	BAKER, LORI EXP REPORT 2/17/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	60.68
				SUB-TOTAL		60.68
EXP 3130	BNM PROFESSIONAL CONSULTING 1862 3/01/2017	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 46201	16,707.50
				SUB-TOTAL		16,707.50
EXP 11517	YASHONDA BOYD EXP REPORT 2/27/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	30.00
				SUB-TOTAL		30.00
EXP 11515	KIMBERLY BRANCH 205 3/11/2017	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
				SUB-TOTAL		150.00
EXP 487	BROWN, DEBRA EXP REPORT 3/08/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	91.88
				SUB-TOTAL		91.88
EXP 706	BUREAU OF EDUCATION & RESEARCH 170656 4719874 1/18/2017	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	245.00
EXP 170705	4727413 2/15/2017	F B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	840.00
				SUB-TOTAL		1,085.00
EXP 6146	VIRGINIA CALDWELL 186 3/11/2017	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
				SUB-TOTAL		150.00
EXP 10915	NIKIA CANNON EXP REPORT 2/13/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	46.12
EXP	EXP REPORT 2/13/2017	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	141.64
EXP	EXP REPORT 3/02/2017	B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	46.97
				SUB-TOTAL		234.73
EXP 4284	CDW-G 170527 GCV1147 2/09/2017	F B	1	CAP OUTLAY HOLMES EQUIPMENT	10 1110 510 4 4	694.00
				SUB-TOTAL		694.00
EXP 5926	CHICAGO KIDS COMPANY 032817 3/08/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	1,528.00
				SUB-TOTAL		1,528.00
EXP 887	CLASSROOM DIRECT 170685 208117837131 2/15/2017	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	328.97

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						328.97
EXP	3251 CLASSROOM TECHNOLOGIES, LLC 1520 2/21/2017	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	609.00
SUB-TOTAL						609.00
EXP	67 COMMISSION FOR THE STUDY OF 31417 3/15/2017	B	1	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 43001	4,300.00
SUB-TOTAL						4,300.00
EXP	3507 DISCOUNT SCHOOL SUPPLY 170667 W27561040101 2/13/2017	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,207.71
SUB-TOTAL						1,207.71
EXP	4428 DR. COMPUTER LLC 210 1/31/2017	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	28,425.00
EXP	199 12/31/2016	B	2	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	3,095.62
SUB-TOTAL						31,520.62
EXP	9381 KIAH DUNCAN 2317847 2/09/2017	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	25.45
SUB-TOTAL						25.45
EXP	535 E.C.H.O. JOINT AGREEMENT 171940-152-7 2/01/2017	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	77,312.36
EXP	171940-152-3 10/03/2016	B	2	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	89,005.05
EXP	171940-152-4 11/03/2016	B	3	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	89,005.05
EXP	171940-152-5 12/01/2016	B	4	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	89,005.05
SUB-TOTAL						344,327.51
EXP	11478 EDUCATION DATA SOLUTIONS, INC 17102 2/20/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	5,000.00
EXP	17101 1/16/2017	B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	3,169.25
SUB-TOTAL						8,169.25
EXP	10952 PHILLIP A FORNETT 185 3/11/2017	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
SUB-TOTAL						150.00
EXP	11514 LENI GLENN 206 3/11/2017	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
SUB-TOTAL						150.00
EXP	7600 GORDON FOOD SERVICE 175883437 2/09/2017	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	8,899.55
EXP	175676728 1/31/2017	B	2	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,253.88
EXP	175676718 1/31/2017	B	3	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,779.41
EXP	175676716 1/31/2017	B	4	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,779.41
EXP	175730380 2/02/2017	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,601.98
EXP	175730380 2/02/2017	B	6	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	727.67
EXP	175529722 1/24/2017	B	7	SUPPLIES HOLMES FOOD	10 2560 410 4 39	653.97
EXP	175246173 1/10/2017	B	8	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,525.53
EXP	175296640 1/12/2017	B	9	SUPPLIES HOLMES FOOD	10 2560 410 4 39	757.09
EXP	175676727 1/31/2017	B	10	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,253.88
EXP	766179874 2/01/2017	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	619.58
EXP	175529733 1/24/2017	B	12	.SUPPLIES ANGELOU FOOD	10 2560 410 2 39	490.89
EXP	CK181905CM 1/25/2017	B	13	SUPPLIES BROOKS FOOD	10 2560 411 9 39	51.16-
EXP	175529728 1/24/2017	B	14	SUPPLIES LOWELL FOOD	10 2560 410 5 39	490.89

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766179817	1/30/2017	B 15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	211.24
EXP	175529729	1/24/2017	B 16	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	490.89
EXP	175529725	1/24/2017	B 17	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	490.89
EXP	175529720	1/24/2017	B 18	SUPPLIES BRYANT FOOD	10 2560 410 1 39	653.97
EXP	766179713	1/25/2017	B 19	SUPPLIES BROOKS FOOD	10 2560 410 9 39	558.14
EXP	175529721	1/24/2017	B 20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,265.34
EXP	766179682	1/24/2017	B 21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	833.75
EXP	766179656	1/23/2017	B 22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	153.32
EXP	766180165	2/14/2017	B 23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	379.74
EXP	175883438	2/09/2017	B 24	SUPPLIES LOWELL FOOD	10 2560 410 5 39	589.10
EXP	175883441	2/09/2017	B 25	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	589.10
EXP	175978097	2/14/2017	B 26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,660.72
EXP	175978097	2/14/2017	B 27	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,023.31
EXP	175883435	2/09/2017	B 28	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	589.10
EXP	175676719	1/31/2017	B 29	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,253.88
EXP	175883440	2/09/2017	B 30	SUPPLIES HOLMES FOOD	10 2560 410 4 39	860.38
EXP	766180125	2/13/2017	B 31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	375.69
EXP	766180040	2/08/2017	B 32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	124.05
EXP	175883439	2/09/2017	B 33	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	589.10
EXP	766180044	2/08/2017	B 34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	228.24
EXP	175676715	1/31/2017	B 35	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,253.88
EXP	766179985	2/06/2017	B 36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,673.57
EXP	175583071	1/26/2017	B 37	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	59.46
EXP	175583079	1/26/2017	B 38	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	59.46
EXP	175583079	1/26/2017	B 39	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,089.83
EXP	766179841	1/31/2017	B 40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,161.12
EXP	766179841	1/31/2017	B 41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	104.97
EXP	175105835	1/03/2017	B 42	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,908.74
EXP	175105835	1/03/2017	B 43	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	397.90
EXP	766179906	2/02/2017	B 44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	73.84
EXP	766179906	2/02/2017	B 45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	295.16
EXP	766179932	2/03/2017	B 46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	113.34
EXP	766179931	2/03/2017	B 47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,833.17
EXP	766179931	2/03/2017	B 48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	63.06
EXP	175438011	1/19/2017	B 49	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	228.79
EXP	175438011	1/19/2017	B 50	SUPPLIES HOLMES FOOD	10 2560 410 4 39	400.74
EXP	175383847	1/17/2017	B 51	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,137.64
EXP	175383847	1/17/2017	B 52	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	220.01
EXP	175583069	1/26/2017	B 53	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	59.46
EXP	175583069	1/26/2017	B 54	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,449.15
EXP	175730383	2/02/2017	B 55	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,122.06
EXP	175730383	2/02/2017	B 56	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	356.53
EXP	175730385	2/02/2017	B 57	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	354.67
EXP	175730385	2/02/2017	B 58	SUPPLIES LOWELL FOOD	10 2560 410 5 39	820.17
EXP	766180001	2/06/2017	B 59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	178.60
EXP	766180001	2/06/2017	B 60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	76.77
EXP	766180008	2/07/2017	B 61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	49.90
EXP	766180008	2/07/2017	B 62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	854.90

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	175830208	2/07/2017	B 63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	12,346.44
EXP	175830208	2/07/2017	B 64	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	360.00
EXP	175730389	2/02/2017	B 65	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	820.17
EXP	175730389	2/02/2017	B 66	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	312.81
EXP	175730387	2/02/2017	B 67	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	351.11
EXP	175730387	2/02/2017	B 68	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	820.17
EXP	766180026	2/08/2017	B 69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	395.57
EXP	766180026	2/08/2017	B 70	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	216.36
EXP	766180052	2/09/2017	B 71	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	125.02
EXP	766180052	2/09/2017	B 72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,619.64
EXP	766180082	2/10/2017	B 73	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,574.26
EXP	766180082	2/10/2017	B 74	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	102.46
EXP	175830213	2/07/2017	B 75	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	144.00
EXP	175830213	2/07/2017	B 76	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	816.35
EXP	766180097	2/10/2017	B 77	SUPPLIES BROOKS FOOD	10 2560 410 9 39	50.95
EXP	766180097	2/10/2017	B 78	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	108.90
EXP	175730379	2/02/2017	B 79	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	356.53
EXP	175730379	2/02/2017	B 80	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,122.06
EXP	175830205	2/07/2017	B 81	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,091.36
EXP	175830205	2/07/2017	B 82	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	180.00
EXP	175730388	2/02/2017	B 83	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	312.81
EXP	175730388	2/02/2017	B 84	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	820.17
EXP	175830211	2/07/2017	B 85	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	809.27
EXP	175830211	2/07/2017	B 86	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	144.00
EXP	175830206	2/07/2017	B 87	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	144.00
EXP	175830206	2/07/2017	B 88	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	802.39
EXP	175830210	2/07/2017	B 89	SUPPLIES LOWELL FOOD	10 2560 410 5 39	816.35
EXP	175830210	2/07/2017	B 90	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	144.00
EXP	766180184	2/15/2017	B 91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	160.82
EXP	766180184	2/15/2017	B 92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	498.94
EXP	175383856	1/17/2017	B 93	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,672.93
EXP	175383856	1/17/2017	B 94	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	158.38
EXP	175438016	1/19/2017	B 95	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	157.89
EXP	175438016	1/19/2017	B 96	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	301.80
EXP	766179700	1/24/2017	B 97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	460.24
EXP	766179700	1/24/2017	B 98	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	82.26
EXP	175583075	1/26/2017	B 99	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	237.84
EXP	175583075	1/26/2017	B 100	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,388.32
EXP	766179736	1/26/2017	B 101	SUPPLIES BROOKS FOOD	10 2560 410 9 39	431.61
EXP	766179736	1/26/2017	B 102	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.96
EXP	175583076	1/26/2017	B 103	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	59.46
EXP	175583076	1/26/2017	B 104	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,449.15
EXP	175583073	1/26/2017	B 105	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,136.81
EXP	175583073	1/26/2017	B 106	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	59.46
EXP	766179754	1/27/2017	B 107	SUPPLIES BROOKS FOOD	10 2560 410 9 39	602.61
EXP	175583078	1/26/2017	B 108	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,089.83
EXP	175583078	1/26/2017	B 109	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	59.46
EXP	175583071	1/26/2017	B 110	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,183.79

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	175676729 1/31/2017	B	111	SUPPLIES BROOKS FOOD	10 2560 410 9 39	9,846.27
				SUB-TOTAL		119,209.39
EXP	9435 ROOSEVELT GRIFFIN CK REQUEST 3/01/2017	B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 21	528.36
				SUB-TOTAL		528.36
EXP	2232 HOBART SERVICE 32897719 1/13/2017	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	142.00
				SUB-TOTAL		142.00
EXP	4386 HOMEWOOD DISPOSAL SERVICE, INC. 143 030117 3/01/2017	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	329.27
EXP	161 030117 3/01/2017	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	259.12
EXP	147 030117 3/01/2017	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	210.52
EXP	151 030117 3/01/2017	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	431.81
EXP	156 030117 3/01/2017	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	464.20
EXP	165 030117 3/01/2017	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	259.12
EXP	169 030117 3/01/2017	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	248.32
EXP	173 030117 3/01/2017	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	296.88
EXP	138 030117 3/01/2017	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	728.69
				SUB-TOTAL		3,227.93
EXP	3897 I.A.S.A. 84 2/23/2017	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	330.00
EXP	84 2/23/2017	B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	165.00
				SUB-TOTAL		495.00
EXP	6097 I.A.S.B. 154725 2/23/2017	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	75.00
EXP	154774 2/23/2017	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	25.00
				SUB-TOTAL		100.00
EXP	1074 IAASE 170700 21617QBOUNDS 2/09/2017	P B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	175.00
EXP	170700 21617GLEE 1/29/2017	P B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	175.00
EXP	170700 21617ACOHEN 2/09/2017	P B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	175.00
EXP	170700 21617CWILLAM 2/09/2017	P B	4	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	375.00
EXP	170700 21617KWILLAM 2/09/2017	F B	5	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	375.00
				SUB-TOTAL		1,275.00
EXP	1752 ILLINOIS PRINCIPALS ASSOCIATION 170654 8032720 1/25/2017	P B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
EXP	170654 8032780 1/25/2017	P B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
EXP	777801 2/23/2017	B	3	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	270.00
EXP	196944 2/23/2017	B	4	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	505.00
EXP	170654 8032870 1/25/2017	F B	5	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
EXP	170703 8039120 2/09/2017	P B	6	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	564.00
EXP	170703 8046170 2/23/2017	P B	7	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
				SUB-TOTAL		2,095.00
EXP	4008 JONES SCHOOL SUPPLY COMPANY, INC. 170688 1447536 2/06/2017	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	238.88
				SUB-TOTAL		238.88
EXP	2681 KAPLAN EARLY LEARNING COMPANY 170716 0004382799 2/18/2017	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	360.40

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						360.40
3932 KRYSTAL DAIRY						
EXP	21302 22817 2/28/2017	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	3,079.65
EXP	21305 22817 2/28/2017	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,093.65
EXP	21307 22817 2/28/2017	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,257.50
EXP	21306 22817 2/28/2017	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,347.25
EXP	21303 22817 2/28/2017	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,722.25
EXP	21304 22817 2/28/2017	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,724.35
EXP	21308 22817 2/28/2017	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	679.15
EXP	21301 22817 2/28/2017	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,310.25
SUB-TOTAL						18,214.05
1532 LAKESHORE LEARNING MATERIALS						
EXP	170588 4659470117 1/31/2017	F B	1	SUPPLIES DISTRICT PRESCHL SUPP	10 1200 410 99 46001	1,989.13
EXP	170715 1324180217 2/14/2017	F B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,464.17
EXP	170666 1111380217 2/02/2017	F B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,616.91
SUB-TOTAL						6,070.21
11507 CASSANDRA HUNT						
EXP	4517 3/07/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	1,720.00
EXP	041117 3/07/2017	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	480.00
SUB-TOTAL						2,200.00
5530 LANTER REFRIGERATED DISTRIBUTING CO						
EXP	S194132 1/23/2017	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	247.37
SUB-TOTAL						247.37
1869 LOWELL LONGFELLOW SCHOOL ACTIVITY FUND						
EXP	DXNKVRTSCSL 11/18/2016	B	1	PUR SERVICES DISTRICT OTHER	10 1250 390 99 43001	1,200.00
SUB-TOTAL						1,200.00
45 MAIL FINANCE, INC.						
EXP	N6427693 3/04/2017	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	285.00
SUB-TOTAL						285.00
11508 MATTHEW MALONE						
EXP	EXP REPORT 2/22/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	65.18
SUB-TOTAL						65.18
11272 MARCUS CINEMAS OF MINNESOTA & ILL. INC.						
EXP	196 3/07/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	559.00
SUB-TOTAL						559.00
11511 MARCUS CINEMAS OF WISCONSIN, LLC						
EXP	196 3/07/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	2,697.50
EXP	196A 3/07/2017	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	559.00
SUB-TOTAL						3,256.50
7652 MARTINEZ, GRISELDA						
EXP	EXP REPORT 2/10/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 100 37051	92.56
SUB-TOTAL						92.56
2108 MAXIM STAFFING SOLUTIONS						
EXP	4737990366 1/28/2017	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	2,327.50
EXP	4752490366 2/04/2017	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	2,192.50
EXP	4787740366 2/18/2017	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	2,658.50
EXP	4773150366 2/11/2017	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	3,031.00
EXP	4773150366 2/11/2017	B	5	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	3,031.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						13,240.50
EXP 1274	MELODY MART M144707 3/07/2017	B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	728.00
SUB-TOTAL						728.00
EXP 2214	CAROL MEYER 2/2, 7-9, 14 2/28/2017	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
EXP	2/14-16, 21 2/28/2017	B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
EXP	2/22, 23, 28 2/28/2017	B	3	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	1,500.00
EXP	1/5-6, 10-11 2/21/2017	B	4	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
EXP	1/17-18 2/21/2017	B	5	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	1,000.00
EXP	1/24-26, 30 2/21/2017	B	6	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	2,000.00
SUB-TOTAL						10,500.00
EXP 170603	3733 NATIONAL BUSINESS FURNITURE ZJ953263-WAD 3/06/2017	F B	1	CAP OUTLAY SANDBURG EQUIPMENT	10 1110 510 7 7	888.00
SUB-TOTAL						888.00
EXP 3403	NESTLE PURE LIFE DIRECT 7B8480003899 3/10/2017	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	42.90
EXP	7B0124305541 3/10/2017	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	51.27
EXP	7B8480003584 3/22/2017	B	3	PUR SERVICES RILEY OTHER	10 2520 390 6 6	38.95
EXP	7B8480003584 3/22/2017	B	4	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	50.69
SUB-TOTAL						183.81
EXP 11268	CAMILLE O'QUINN EXP REPORT 2/21/2017	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	238.63
SUB-TOTAL						238.63
EXP 170608	154 OMNI CHEER 058158300030 12/30/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	54.49
SUB-TOTAL						54.49
EXP 170678	1344 ORIENTAL TRADING COMPANY INC 682178263-01 2/06/2017	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	377.07
EXP 170674	682178180-01 2/06/2017	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	1,327.41
SUB-TOTAL						1,704.48
EXP 7594	PALMER MARKETING, INC. 5 18 17 2/23/2017	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 37051	2,100.00
SUB-TOTAL						2,100.00
EXP 5773	PATRICK, SHARON EXP REPORT 2/17/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	95.68
SUB-TOTAL						95.68
EXP 11509	KATIE PINTOZZI EXP REPORT 2/22/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	15.60
SUB-TOTAL						15.60
EXP 170664	5708 POSITIVE PROMOTIONS 05683470 2/22/2017	F B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	199.65
EXP 170681	05679507 2/15/2017	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	315.59
EXP 170620	05685769 2/24/2017	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	242.75
SUB-TOTAL						757.99
EXP 170687	2002 QUILL CORPORATION 4160381 2/06/2017	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	610.33
EXP 170724	5020497 3/09/2017	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	311.20

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EXP 170748 5058218	3/10/2017	P B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	22.99
EXP 170748 4999420	3/08/2017	F B	4	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	457.37
EXP 170728 5056469	3/09/2017	P B	5	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	15.48
EXP 170728 5077029	3/10/2017	P B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	57.59
EXP 170728 5092942	3/13/2017	F B	7	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	25.97
EXP 170746 5027085	3/09/2017	P B	8	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	79.16
EXP 170746 5065961	3/10/2017	P B	9	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	22.92
EXP 170746 5038554	3/09/2017	F B	10	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	265.79
EXP 170675 4340040	2/13/2017	P B	14	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	59.55
EXP 170675 4303773	2/10/2017	P B	15	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	85.45
EXP 170675 4161867	2/06/2017	P B	16	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	2,712.00
EXP 170675 4411425	2/15/2017	F B	17	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	48.22
EXP 170698 4630961	2/23/2017	P B	18	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	1,784.70
EXP 170698 4670249	2/24/2017	F B	19	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	855.20
EXP 170692 4123747	2/03/2017	F B	20	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	75.91
EXP 170680 4141692	2/06/2017	P B	21	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	32.99
EXP 170680 4123744	2/03/2017	F B	22	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	5.99
EXP 170651 4263259	2/09/2017	P B	23	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	107.85
EXP 170651 4151779	2/06/2017	P B	24	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	142.87
EXP 170651 4161109	2/06/2017	P B	25	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	1,270.41
EXP 170651 4182234	2/07/2017	P B	26	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	213.98
EXP 170651 4209309	2/07/2017	P B	27	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	310.96
EXP 170651 4217391	2/08/2017	P B	28	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	629.20
EXP 170651 4220418	2/08/2017	F B	29	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	210.47
EXP 170697 4599359	2/22/2017	P B	30	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	16.83
EXP 170697 4610245	2/22/2017	P B	31	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	423.50
EXP 170697 4630067	2/23/2017	P B	32	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	41.46
EXP 170706 4640424	2/23/2017	P B	33	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	397.51
EXP 170706 4640833	2/23/2017	P B	34	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	379.78
EXP 170706 4650402	2/23/2017	P B	35	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	4,029.15
EXP 170706 4661975	2/23/2017	P B	36	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	19.99
EXP 170706 4668735	2/24/2017	P B	37	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	46.16
EXP 170706 4670781	2/24/2017	P B	38	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	26.99
EXP 170706 4677687	2/24/2017	P B	39	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	162.68
EXP 170706 4678282	2/24/2017	P B	40	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	22.49
EXP 170706 4711806	2/27/2017	F B	41	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	161.99
EXP 170708 4266038	2/09/2017	P B	42	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	220.72
EXP 170708 4276235	2/09/2017	F B	43	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	92.72
EXP 170707 5038527	3/09/2017	P B	44	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	14.86
EXP 170707 4345656	2/13/2017	P B	45	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	2.32
EXP 170707 4353669	2/13/2017	P B	46	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	223.51
EXP 170707 4374193	2/14/2017	P B	47	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	19.20
EXP 170707 4451125	2/16/2017	F B	48	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	13.34
EXP 170657 4260653	2/09/2017	P B	49	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	250.57
EXP 170657 4106338	2/03/2017	P B	50	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	21.24
EXP 170657 4109708	2/03/2017	P B	51	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	583.72
EXP 170657 4143708	2/06/2017	P B	52	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	76.94
EXP 170657 4146511	2/06/2017	P B	53	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	174.24

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170657	4146938 2/06/2017	P B	54	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	344.96
EXP 170657	4183066 2/07/2017	F B	55	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	37.29
EXP 170660	4037263 2/01/2017	P B	56	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	442.43
EXP 170660	4146442 2/06/2017	P B	57	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	67.49
EXP 170660	4111835 2/03/2017	F B	58	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	61.19
EXP 170668	4026237 2/01/2017	P B	59	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	63.96
EXP 170668	4026427 2/01/2017	P B	60	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	50.36
EXP 170668	4065993 2/02/2017	P B	61	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	23.78
EXP 170686	4123745 2/03/2017	P B	62	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	96.27
EXP 170686	4144995 2/06/2017	F B	63	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	66.58
SUB-TOTAL						19,090.77
3939 RILEY SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 3/09/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	1,628.00
EXP	CK REQUEST 3/09/2017	B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	185.30
EXP	CK REQUEST 3/09/2017	B	3	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 37051	305.75
SUB-TOTAL						2,119.05
2194 SCHOLASTIC BOOK CLUBS INC						
EXP 170240	M5750600 8/23/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	884.40
SUB-TOTAL						884.40
179 SCHOOL SPECIALTY, INC.						
EXP 170602	208117693833 1/10/2017	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	40.85
EXP 170676	208117800331 2/06/2017	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	53.59
SUB-TOTAL						94.44
9268 SCHOOLSIN						
EXP 170492	W158904 11/22/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	899.50
SUB-TOTAL						899.50
995 SHEDD AQUARIUM						
EXP	2949977 2/22/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	4,552.00
SUB-TOTAL						4,552.00
8033 SOUTHWEST TOWN						
EXP	SI2021141 1/18/2017	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,657.03
EXP	SI2018596A 10/05/2016	B	2	PUR SERVICES HOLMES EQUIP REPAIR	10 2560 324 4 39	1,054.29
EXP	SI2021617 2/06/2017	B	3	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,131.00
SUB-TOTAL						3,842.32
7687 STARKS, ANGELA						
EXP	EXP REPORT 2/17/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	65.18
SUB-TOTAL						65.18
1163 DOELYNN STRONG						
EXP	EXP REPORT 2/21/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	21.00
SUB-TOTAL						21.00
11516 FREDERICK C TAPLEY						
EXP	208 3/11/2017	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
SUB-TOTAL						150.00
7314 THE CENTER						
EXP 170650	25772 2/08/2017	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	13,300.00
SUB-TOTAL						13,300.00
1784 THOMAS, SIRLENA						
EXP	EXP REPORT 2/17/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	115.57

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SUB-TOTAL						115.57
4832 TORVAC - DIVISION OF						
EXP	090:2911074 3/01/2017	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2911075 3/01/2017	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2911076 3/01/2017	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2911073 3/01/2017	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2911077 3/01/2017	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
SUB-TOTAL						645.00
11436 TRINITY ECO SOLUTIONS, LLC						
EXP	004170 1/28/2017	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,105.25
SUB-TOTAL						1,105.25
1819 TROPHYS ARE US, INC.						
EXP	57834 3/09/2017	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	28.00
SUB-TOTAL						28.00
5086 URBAN GATEWAYS CENTER FOR ARTS EDUCATION						
EXP	INV-20690 2/13/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	1,200.00
EXP	INV-20691 2/14/2017	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	800.00
SUB-TOTAL						2,000.00
9061 WATKINS-TURNER, CASSANDRA						
EXP	CK REQUEST 3/01/2017	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	28.75
SUB-TOTAL						28.75
4367 WRIGHT, DORIS J.						
EXP	2/1,3,6-7 3/07/2017	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
EXP	2/9,14,17,21 3/07/2017	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
EXP	2/23,28 3/07/2017	B	3	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	800.00
SUB-TOTAL						4,000.00
11195 VANESSA YOUNG						
EXP	EXP REPORT 2/21/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	19.50
SUB-TOTAL						19.50
EDUCATION						671,011.48

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2002 QUILL CORPORATION						
EXP 170745 4692044	2/24/2017	P B	11	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	1,779.79
EXP 170745 4697723	2/24/2017	P B	12	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	467.99
EXP 170745 4713153	2/27/2017	P B	13	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	118.79
					SUB-TOTAL	2,366.57
ED/SPEC ED						2,366.57

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815	ACTION FIRE EQUIPMENT, INC.					
EXP 69715	2/16/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	130.00
				SUB-TOTAL		130.00
7655	ALL SEASONS PLUMBING & SEWER INC.					
EXP 217656	2/20/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	775.00
EXP 217657	2/21/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,485.00
EXP 217617	2/03/2017	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,680.00
EXP 217616	1/21/2017	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,580.00
EXP 217615	1/20/2017	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,775.00
EXP 217611	1/19/2017	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,850.00
EXP 217612	1/23/2017	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,970.00
EXP 217614	1/28/2017	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,885.00
EXP 217613	1/27/2017	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	850.00
EXP 217600	1/16/2017	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,950.00
EXP 217599	1/14/2017	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,800.00
EXP 217598	1/13/2017	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,675.00
EXP 217595	1/04/2017	B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,875.00
EXP 217654	2/11/2017	B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,690.00
EXP 217620	2/10/2017	B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	750.00
EXP 217655	2/13/2017	B	16	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,700.00
EXP 217597	1/06/2017	B	17	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	680.00
				SUB-TOTAL		28,970.00
11387	ALPHA OMEGA SYSTEMS CORP.					
EXP 1250	2/23/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	747.00
				SUB-TOTAL		747.00
1476	ASBESTOS PROJECT MANAGEMENT					
EXP 20170213	2/14/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	6,010.00
EXP 20170222	2/23/2017	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	637.50
				SUB-TOTAL		6,647.50
4605	AUBURN SUPPLY COMPANY					
EXP S2036828.001	2/16/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	502.55
EXP S2035353.001	2/08/2017	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	999.39
EXP S2036089.001	2/13/2017	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	162.62
EXP S2036077.001	2/13/2017	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	132.26
EXP S2037373.001	2/20/2017	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	185.83
				SUB-TOTAL		1,982.65
383	COM ED					
EXP 1552180007	2/24/2017	B	1	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	3,046.29
				SUB-TOTAL		3,046.29
6739	CONSTELLATION NEWENERGY					
EXP 0038125762	2/27/2017	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	2,103.64
EXP 0038125762	2/27/2017	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	3,200.39
EXP 0038125762	2/27/2017	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	2,703.11
EXP 0038125762	2/27/2017	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	4,406.25
EXP 0038125762	2/27/2017	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	2,907.36
EXP 0038125762	2/27/2017	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,261.75
EXP 0038125762	2/27/2017	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,039.68
EXP 0038125762	2/27/2017	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,950.28

PAY DATE 3/20/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0038125762 2/27/2017	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	4,726.96
EXP	0038125762 2/27/2017	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	235.08
				SUB-TOTAL		26,534.50
	786 HARVEY WATER DEPT					
EXP	01001812001 3/02/2017	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	544.34
EXP	01001813001 3/02/2017	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	911.34
EXP	01001820002 3/02/2017	B	3	PUR SERVICES FIELD WATER	20 2540 370 3 38	376.80
EXP	01001862001 3/02/2017	B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	462.86
EXP	01001861001 3/02/2017	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	413.18
EXP	01001110001 3/02/2017	B	6	PUR SERVICES RILEY WATER	20 2540 370 6 38	301.46
EXP	01002204002 3/02/2017	B	7	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	535.08
EXP	01002213101 3/02/2017	B	8	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	130.97
EXP	01002213001 3/02/2017	B	9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	197.16
EXP	01001830001 3/02/2017	B	10	PUR SERVICES BROOKS WATER	20 2540 370 9 38	831.33
				SUB-TOTAL		4,704.52
	797 HELSEL-JEPPERSON ELECT.					
EXP 170113	768530 2/20/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	103.50
EXP 170113	768824 2/22/2017	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	16.45
				SUB-TOTAL		119.95
	6768 HOME DEPOT					
EXP 170109	5031782 2/17/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	656.07
				SUB-TOTAL		656.07
	477 CASHIER, BOILERS					
EXP	9570669 2/23/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	980.00
				SUB-TOTAL		980.00
	10249 INFINISOURCE, INC					
EXP	874235 2/10/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,890.00
				SUB-TOTAL		1,890.00
	4303 JOHNSON CONTROLS INC					
EXP	142950625221 12/06/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	420.20
				SUB-TOTAL		420.20
	4788 LARSON EQUIPMENT & FURNITURE COMPANY					
EXP	5638 1/10/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	610.00
				SUB-TOTAL		610.00
	10405 MAHAVIR CAR WASH INC.					
EXP	FEB 2017 3/08/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	40.00
EXP	JAN 2017 3/08/2017	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	30.00
				SUB-TOTAL		70.00
	8336 MENARDS - DOLTON					
EXP 170111	31320 3/03/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	73.53
EXP 170111	31388 3/04/2017	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	355.23
EXP 170111	29564 2/09/2017	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	43.09
EXP 170111	29956 2/14/2017	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	57.91
EXP 170111	30768 2/24/2017	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	79.36
EXP 170111	31159 3/01/2017	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	17.76
EXP 170111	31266 3/02/2017	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	134.87
EXP 170111	31157 3/01/2017	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	17.76
EXP 170111	30828 2/25/2017	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	145.23

PAY DATE 3/20/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170111 30823	2/25/2017	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	119.70
				SUB-TOTAL		1,044.44
EXP 6993 987311517180	NEXTEL COMMUNICATIONS 3/04/2017	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,422.65
				SUB-TOTAL		4,422.65
EXP 8165 I2961012	PCS INDUSTRIES 2/23/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4,482.26
EXP I2943546	2/07/2017	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,487.96
EXP I2923102	1/20/2017	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	227.76
EXP I2921684	1/19/2017	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	105.20
EXP I2915364	1/13/2017	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	554.25
EXP I2947510	2/12/2017	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	235.72
EXP I2951272	2/15/2017	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.28
EXP I2951275	2/15/2017	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	96.39
				SUB-TOTAL		8,241.82
EXP 3352 0057232	SONITROL CHICAGOLAND NORTH 2/11/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	535.00
				SUB-TOTAL		535.00
EXP 1686 106-B-17	SOUTHSIDE WELDING AND BOILER WORKS 2/14/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,300.00
EXP 108-B-17	2/20/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,900.00
				SUB-TOTAL		6,200.00
EXP 3151 98156209	STATE CHEMICAL MANUFACTURING CO 2/27/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	319.99
				SUB-TOTAL		319.99
EXP 10880 391189602	SUPPLYWORKS 2/06/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,437.04
				SUB-TOTAL		1,437.04
EXP 6546 61261798	URBAN ELEVATOR SERVICE 1/22/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	200.00
EXP 612613	1/20/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
EXP 264069	2/20/2017	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
EXP 264070	2/20/2017	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
				SUB-TOTAL		908.45

BUILDING

100,618.07

<<< PAYABLES PRE-LIST >>>
 DISTRICT 152
 TRANSPORTATION

PAY DATE 3/20/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280 EXP 25347	AAA ACADEMY 2/23/2017	B	2	PUR SERVICES DISTRICT SPECIAL ED SUB-TOTAL	40 2550 335 99 99	3,040.00 3,040.00
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 1138	3/03/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	376.00
EXP 1139	3/03/2017	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	276.00
EXP 1140	3/03/2017	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	407.00
EXP 1141	3/03/2017	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	301.14
EXP 1142	3/03/2017	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	452.00
EXP 1143	3/03/2017	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	380.00
EXP 1144	3/03/2017	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	400.00
EXP 1145	3/03/2017	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	408.00
EXP 1146	3/03/2017	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	230.00
EXP 1147	3/03/2017	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	285.00
EXP 1148	3/03/2017	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	500.00
EXP 1149	3/03/2017	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	260.16
EXP 1136	2/24/2017	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	376.00
EXP 1135	2/17/2017	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	470.00
EXP 1134	2/10/2017	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	470.00
EXP 1123	2/24/2017	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	400.00
EXP 1124	2/24/2017	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	412.00
EXP 1125	2/24/2017	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	380.00
EXP 1126	2/24/2017	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	401.52
EXP 1127	2/24/2017	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	452.00
EXP 1128	2/24/2017	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	195.12
EXP 1129	2/24/2017	B	22	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	512.00
EXP 1130	2/24/2017	B	23	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	276.00
EXP 1131	2/24/2017	B	24	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	190.00
EXP 1132	2/20/2017	B	25	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	408.00
EXP 1133	2/24/2017	B	26	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	230.00
				SUB-TOTAL		9,447.94
3016	SCHOOL DISTRICT #171					
EXP 121NORWOOD	2/10/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP 122NORWOOD	2/13/2017	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP 124NORWOOD	2/27/2017	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.00
EXP 123NORWOOD	2/22/2017	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
				SUB-TOTAL		1,064.00
5099	SCHOOL DISTRICT #161 - FLOSSMOOR					
EXP 2017-115	2/06/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	274.98
				SUB-TOTAL		274.98

TRANSPORTATION

13,826.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			EDUCATION	10	671,011.48
			ED/SPEC ED	13	2,366.57
			BUILDING	20	100,618.07
			TRANSPORTATION	40	13,826.92
			GRAND TOTAL		787,823.04

PRESIDENT

SECRETARY