

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4278 AT & T						
	P.O. BOX 5011					
	CAROL STREAM IL 601975011					
EXP	660352352170 1/01/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20-2540-327-1-38	1092.84
EXP	660352352170 1/01/2017	B	2	PUR SERVICES ANGELOU TELEPHONE	20-2540-327-2-38	1092.84
EXP	660352352170 1/01/2017	B	3	PUR SERVICES HOLMES TELEPHONE	20-2540-327-4-38	1092.84
EXP	660352352170 1/01/2017	B	4	PUR SERVICES LOWELL TELEPHONE	20-2540-327-5-38	1092.84
EXP	660352352170 1/01/2017	B	5	PUR SERVICES RILEY TELEPHONE	20-2540-327-6-38	1092.84
EXP	660352352170 1/01/2017	B	6	PUR SERVICES SANDBURG TELEPHONE	20-2540-327-7-38	1092.84
EXP	660352352170 1/01/2017	B	7	PUR SERVICES WHITTIER TELEPHONE	20-2540-327-8-38	1092.84
EXP	660352352170 1/01/2017	B	8	PUR SERVICES BROOKS TELEPHONE	20-2540-327-9-38	1092.84
EXP	660352352170 1/01/2017	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	1092.83
				SUB-TOTAL		9835.55
10016 AT&T						
	P.O. BOX 5019					
	CAROL STREAM IL 601975019					
EXP	0112864302 1/10/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20-2540-327-1-38	828.57
EXP	0112864302 1/10/2017	B	2	PUR SERVICES ANGELOU TELEPHONE	20-2540-327-2-38	828.57
EXP	0112864302 1/10/2017	B	3	PUR SERVICES HOLMES TELEPHONE	20-2540-327-4-38	828.57
EXP	0112864302 1/10/2017	B	4	PUR SERVICES LOWELL TELEPHONE	20-2540-327-5-38	828.57
EXP	0112864302 1/10/2017	B	5	PUR SERVICES RILEY TELEPHONE	20-2540-327-6-38	828.57
EXP	0112864302 1/10/2017	B	6	PUR SERVICES SANDBURG TELEPHONE	20-2540-327-7-38	828.57
EXP	0112864302 1/10/2017	B	7	PUR SERVICES WHITTIER TELEPHONE	20-2540-327-8-38	828.57
EXP	0112864302 1/10/2017	B	8	PUR SERVICES BROOKS TELEPHONE	20-2540-327-9-38	828.57
EXP	0112864302 1/10/2017	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	858.54
				SUB-TOTAL		7487.10
9033 MELVIN CALDWELL						
	500 N. MICHIGAN AVENUE, STE. 300					
	CHICAGO IL 606110000					
EXP	JAN 2017 1/17/2017	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10-2310-391-10-44	4000.00
				SUB-TOTAL		4000.00
10408 CALL ONE SIMPLIFY						
	225 WACKER DRIVE , 8TH FL					
	CHICAGO IL 606060000					
EXP	9199 1/15/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20-2540-327-1-38	243.75
EXP	9177 1/15/2017	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	345.00
				SUB-TOTAL		588.75
8456 CITYWIDE EXPRESS TRANSPORTATION						
	1304 W 77TH STREET					
	CHICAGO IL 606200000					
EXP	1024 12/16/2016	B	1	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	195.12
EXP	1025 12/16/2016	B	2	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	643.00
EXP	1026 12/16/2016	B	3	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	368.00
EXP	1027 12/16/2016	B	4	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	368.00

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EXP 1028	12/16/2016	B 5	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	475.00	
EXP 1029	12/16/2016	B 6	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	501.90	
EXP 1030	12/16/2016	B 7	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	553.00	
EXP 1031	12/16/2016	B 8	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	475.00	
EXP 1032	12/16/2016	B 9	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	520.00	
EXP 1033	12/16/2016	B 10	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	312.00	
EXP 1034	12/16/2016	B 11	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	285.00	
EXP 1035	12/16/2016	B 12	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	339.00	
EXP 1036	12/16/2016	B 13	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	301.14	
EXP 1037	12/16/2016	B 14	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	309.00	
EXP 1038	12/16/2016	B 15	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	285.00	
EXP 1039	12/16/2016	B 16	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	184.00	
EXP 1040	12/23/2016	B 17	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	262.00	
EXP 1041	12/23/2016	B 18	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	130.08	
EXP 1042	12/23/2016	B 19	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	208.00	
EXP 1043	12/23/2016	B 20	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	190.00	
EXP 1044	12/23/2016	B 21	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	226.00	
EXP 1045	12/23/2016	B 22	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	100.38	
EXP 1046	12/23/2016	B 23	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	206.00	
EXP 1047	1/06/2017	B 24	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	190.00	
EXP 1048	1/06/2017	B 25	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	184.00	
EXP 1049	1/06/2017	B 26	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	262.00	
EXP 1050	1/06/2017	B 27	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	130.08	
EXP 1060	1/20/2017	B 28	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	452.00	
EXP 1061	1/20/2017	B 29	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	401.52	
EXP 1062	1/20/2017	B 30	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	412.00	
EXP 1063	1/20/2017	B 31	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	368.00	
EXP 1064	1/20/2017	B 32	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	276.00	
EXP 1065	1/20/2017	B 33	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	524.00	
EXP 1066	1/20/2017	B 34	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	416.00	
EXP 1067	1/20/2017	B 35	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	380.00	
EXP 1068	1/20/2017	B 36	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	393.00	
EXP 1069	1/20/2017	B 37	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	450.00	
EXP 1070	1/20/2017	B 38	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	276.00	
EXP 1071	1/20/2017	B 39	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	204.00	
EXP 1056	1/13/2017	B 40	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	463.00	
EXP 1051	1/13/2017	B 41	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	520.00	
EXP 1053	1/13/2017	B 42	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	565.00	
EXP 1054	1/13/2017	B 43	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	501.90	
EXP 1055	1/13/2017	B 44	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	309.00	
EXP 1057	1/13/2017	B 45	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	368.00	
EXP 1058	1/13/2017	B 46	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	643.00	
EXP 1052	1/13/2017	B 47	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	463.00	
SUB-TOTAL						16588.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8844	FIRST NATIONAL BANK OMAHA P. O. BOX 2818 OMAHA NE 681032818					
EXP	CK REQUEST 1/24/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10-2320-332-10-35	2289.26
EXP	CK REQUEST 1/24/2017	B	2	PUR SERVICES ADMIN CENTER SUPT OTH	10-2320-390-10-35	1313.25
EXP	CK REQUEST 1/24/2017	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	142.88
EXP	CK REQUEST 1/24/2017	B	4	PUR SERVICES DISTRICT 94-142 RIMIS	10-2210-390-99-46201	468.40
				SUB-TOTAL		4213.79
9339	GALLAGHER BASSETT SERVICES. INC. 15763 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	000330004652 1/13/2017	B	1	PUR SERVICES ADMIN CENTER ALL RISK	80-2365-381-10-44	20000.00
				SUB-TOTAL		20000.00
171	HAWKINS, LINDA S/D 152					
EXP	ESSA ADV 1/24/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	500.00
				SUB-TOTAL		500.00
6904	JOHNSON, BETTY J. 15643 ASHLAND HARVEY IL 604260000					
EXP	CK REQUEST 1/19/2017	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10-2310-391-10-44	500.00
				SUB-TOTAL		500.00
45	MAILFINANCE DEPT 3682 P.O. BOX 123682 DALLAS TS 753123682					
EXP	N6338532 1/11/2017	B	1	PUR SERVICES DISTRICT POSTAGE	10-2520-390-99-37	285.00
				SUB-TOTAL		285.00
6993	NEXTEL COMMUNICATIONS P.O. BOX 4181 CAROL STREAM IL 601974181					
EXP	987311517179 1/18/2017	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	2962.28
				SUB-TOTAL		2962.28
3939	RILEY SCHOOL ACTIVITY FUND 160TH & LINCOLN STREET HARVEY IL 604260000					
EXP	1392 1/13/2017	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10-3000-410-99-37051	701.50
				SUB-TOTAL		701.50
9385	ROGERS, JANET S/D 152					
EXP	ESSA ADV 1/24/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	500.00
				SUB-TOTAL		500.00

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8129	ROGERS, TYRONE S/D 152					
EXP	ESSA ADV 1/24/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	500.00
				SUB-TOTAL		500.00
4743	S.S.C.I.P. 39206 TREASURY CENTER CHICAGO IL 606949200					
EXP	2016-17 1/24/2017	B	1	PUR SERVICES ADMIN CENTER ALL RISK	80-2365-381-10-44	130586.00
				SUB-TOTAL		130586.00
11467	VELOCITY ALL SPORTS, INC. 9120 W. 191ST STREET MOKENA IL 604480000					
EXP	013117 1/17/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10-1110-390-99-37051	1257.50
				SUB-TOTAL		1257.50
8372	WEX BANK P.O. BOX 6293 CAROL STREAM IL 601976293					
EXP	48398198 1/15/2017	B	1	SUPPLIES DISTRICT ADMIN	10-2560-413-99-39	305.02
EXP	48398198 1/15/2017	B	2	SUPPLIES DISTRICT AUTO GAS	20-2540-411-99-38	1356.67
				SUB-TOTAL		1661.69

PAY DATE 1/25/2017

<<< PAYABLES PRE-LIST >>>

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VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	EDUCATION	10	12762.81
FUND TOTAL	BUILDING	20	22230.35
FUND TOTAL	TRANSPORT	40	16588.12
FUND TOTAL	TORT	80	150586.00
GRAND TOTAL			202167.28

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: