

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3280	AAA ACADEMY 25205 11/16/2016	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	10,937.12
				SUB-TOTAL		10,937.12
EXP 6177	AAA RENTAL SYSTEM 70581 6/28/2016	B	1	PUR SERVICES ADMIN CENTER COMMUN E	10 3000 390 10 40	765.00
EXP	73781 9/20/2016	B	2	PUR SERVICES ADMIN CENTER COMMUN E	10 3000 390 10 40	789.00
EXP	F5180 8/02/2016	B	3	PUR SERVICES ADMIN CENTER COMMUN E	10 3000 390 10 40	11.48
EXP	F5272 9/02/2016	B	4	PUR SERVICES ADMIN CENTER COMMUN E	10 3000 390 10 40	11.48
EXP	F5357 10/10/2016	B	5	PUR SERVICES ADMIN CENTER COMMUN E	10 3000 390 10 40	11.48
EXP	F5446 11/10/2016	B	6	PUR SERVICES ADMIN CENTER COMMUN E	10 3000 390 10 40	23.31
				SUB-TOTAL		1,611.75
EXP 10624	ALFRED G. RONAN, LTD DEC 2016 12/09/2016	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
				SUB-TOTAL		5,000.00
EXP 11423	MICHAEL ALLEN EXP REPORT 11/11/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	401.22
				SUB-TOTAL		401.22
EXP 7888	ANDREWS PRINTING 57640 11/18/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	56.00
EXP	57640 11/18/2016	B	2	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	28.00
EXP	57519 11/04/2016	B	3	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	3,150.00
EXP	57587 11/14/2016	B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	7,165.00
				SUB-TOTAL		10,399.00
EXP 5862	AP PRIVATE DETECTIVE AGENCY 4459 12/05/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	208.00
				SUB-TOTAL		208.00
EXP 3130	BNM PROFESSIONAL CONSULTING 1838 12/02/2016	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 46201	25,010.00
				SUB-TOTAL		25,010.00
EXP 706	BUREAU OF EDUCATION & RESEARCH 170508 4700416 11/22/2016	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	245.00
EXP	170537 4706042 11/22/2016	F B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	1,197.00
				SUB-TOTAL		1,442.00
EXP 4284	CDW-G 170510 FXV0533 11/11/2016	F B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	459.99
				SUB-TOTAL		459.99
EXP 2693	CHICAGO STATE UNIVERSITY CASHIERS OFFICE CK REQUEST 12/06/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	172.80
				SUB-TOTAL		172.80
EXP 887	CLASSROOM DIRECT 170494 208117538488 11/25/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	223.97
EXP	170438 208117449118 11/01/2016	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	74.51
EXP	170437 208117429817 10/27/2016	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	101.53
EXP	170465 208117492561 11/11/2016	F B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	197.76
EXP	170469 208117492566 11/11/2016	F B	5	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	97.01
EXP	170470 308102647054 11/14/2016	F B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	79.76
EXP	170473 308102647068 11/14/2016	F B	7	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	96.59
EXP	170436 208117428962 10/27/2016	F B	8	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	85.73

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170459	208117493441 11/11/2016	F B	9	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	99.91
EXP 170460	308102647066 11/14/2016	F B	10	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	101.03
EXP 170461	208117492570 11/14/2016	F B	11	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	99.47
EXP 170472	308102650456 11/22/2016	F B	12	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	101.13
				SUB-TOTAL		1,358.40
EXP	3251 CLASSROOM TECHNOLOGIES, LLC 1465 11/15/2016	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,848.00
				SUB-TOTAL		1,848.00
EXP 170499	11390 CLEVERBRIDGE AG D73651376261 11/16/2016	F B	1	PUR SERVICES DISTRICT	10 2660 390 99 46201	1,199.00
				SUB-TOTAL		1,199.00
EXP 170464	5612 DEMCO 6008123 11/15/2016	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	105.73
EXP 170463	6008122 11/15/2016	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	109.93
				SUB-TOTAL		215.66
EXP	4428 DR. COMPUTER LLC 202 10/31/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	33,525.00
				SUB-TOTAL		33,525.00
EXP	535 E.C.H.O. JOINT AGREEMENT 171940-1521 7/10/2016	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	113,620.53
EXP	171940-1522 7/10/2016	B	2	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	113,620.53
				SUB-TOTAL		227,241.06
EXP 170486	3028 FOLLETT EDUCATIONAL SERVICES 2054459B 11/17/2016	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	898.50
EXP 170486	2054459A 11/17/2016	F B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	3,333.60
				SUB-TOTAL		4,232.10
EXP 170272	425 GOPHER SPORT 9224350 9/28/2016	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	1,031.76
				SUB-TOTAL		1,031.76
EXP	7600 GORDON FOOD SERVICE 766178110 11/17/2016	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	50.75
EXP	766177760 11/04/2016	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	61.92
EXP	766177811 11/07/2016	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	157.89
EXP	766177811 11/07/2016	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	233.11
EXP	173798310 11/01/2016	B	5	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	593.66
EXP	173798310 11/01/2016	B	6	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	244.13
EXP	173798316 11/01/2016	B	7	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	244.13
EXP	173798316 11/01/2016	B	8	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	836.56
EXP	766177833 11/07/2016	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	87.92
EXP	766177833 11/07/2016	B	10	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.98
EXP	766177846 11/08/2016	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	958.95
EXP	766177846 11/08/2016	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	418.26
EXP	173798317 11/01/2016	B	13	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	244.13
EXP	173798317 11/01/2016	B	14	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	709.66
EXP	766177871 11/09/2016	B	15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,422.54
EXP	766177871 11/09/2016	B	16	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	453.96
EXP	173798315 11/01/2016	B	17	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	193.54
EXP	173798315 11/01/2016	B	18	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	1,208.77

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766177924	11/10/2016	B 19	SUPPLIES BROOKS FOOD	10 2560 410 9 39	187.77
EXP	766177924	11/10/2016	B 20	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	10.12
EXP	766178000	11/14/2016	B 21	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	99.45
EXP	766178000	11/14/2016	B 22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,648.87
EXP	766178059	11/15/2016	B 23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	236.06
EXP	766178059	11/15/2016	B 24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	26.96
EXP	174110878	11/15/2016	B 25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,153.74
EXP	174110878	11/15/2016	B 26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,003.25
EXP	766178073	11/16/2016	B 27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,156.33
EXP	766178073	11/16/2016	B 28	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.99
EXP	174110880	11/15/2016	B 29	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	105.36
EXP	174110880	11/15/2016	B 30	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	736.71
EXP	766178102	11/17/2016	B 31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	55.94
EXP	766178102	11/17/2016	B 32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	290.44
EXP	174110882	11/15/2016	B 33	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,050.07
EXP	174110882	11/15/2016	B 34	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	140.48
EXP	766178126	11/18/2016	B 35	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.99
EXP	766178126	11/18/2016	B 36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,674.31
EXP	766177908	11/10/2016	B 37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,838.58
EXP	766177908	11/10/2016	B 38	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	221.28
EXP	766178029	11/15/2016	B 39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	591.30
EXP	173954285	11/08/2016	B 40	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,641.85
EXP	174009441	11/10/2016	B 41	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	657.25
EXP	174170612	11/17/2016	B 42	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	758.59
EXP	174170617	11/17/2016	B 43	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	6,620.79
EXP	174170610	11/17/2016	B 44	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,393.43
EXP	766178157	11/19/2016	B 45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	273.56
EXP	766178194	11/21/2016	B 46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,451.80
EXP	766178208	11/21/2016	B 47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	34.23
EXP	766178002	11/14/2016	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	188.77
EXP	174009444	11/10/2016	B 49	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	657.25
EXP	173954289	11/08/2016	B 50	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	473.26
EXP	173954281	11/08/2016	B 51	SUPPLIES BRYANT FOOD	10 2560 410 1 39	572.22
EXP	174009435	11/10/2016	B 52	SUPPLIES BRYANT FOOD	10 2560 410 1 39	941.11
EXP	174009433	11/10/2016	B 53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,709.02
EXP	173857667	11/03/2016	B 54	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,324.98
EXP	766177893	11/09/2016	B 55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	129.07
EXP	173857672	11/03/2016	B 56	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,042.62
EXP	766177775	11/04/2016	B 57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	42.53
EXP	173857669	11/03/2016	B 58	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,083.40
EXP	173857661	11/03/2016	B 59	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,088.50
EXP	173954286	11/08/2016	B 60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	7,026.40
EXP	172472728	9/01/2016	B 61	SUPPLIES HOLMES FOOD	10 2560 410 4 39	799.27
EXP	172876807	9/20/2016	B 62	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,833.78
EXP	172876807	9/20/2016	B 63	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	639.11
EXP	172777629	9/15/2016	B 64	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,092.40
EXP	173337870	10/11/2016	B 65	SUPPLIES HOLMES FOOD	10 2560 410 4 39	365.74
EXP	173242645	10/06/2016	B 66	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,683.93

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		B	67	SUPPLIES HOLMES FOOD	10 2560 410 4 39	730.26
EXP	173187529 10/04/2016	B	68	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,311.97
EXP	173084811 9/29/2016	B	69	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	181.85
EXP	173084811 9/29/2016	B	70	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	651.92
EXP	173030456 9/27/2016	B	71	SUPPLIES HOLMES FOOD	10 2560 410 4 39	403.04
EXP	173030456 9/27/2016	B	72	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,042.98
EXP	172932018 9/22/2016	B	73	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	160.87
EXP	172932018 9/22/2016	B	74	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,181.21
EXP	173544425 10/20/2016	B	75	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,920.32
EXP	173489344 10/18/2016	B	76	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,286.11
EXP	172720950 9/13/2016	B	77	SUPPLIES HOLMES FOOD	10 2560 410 4 39	687.38
EXP	172620824 9/08/2016	B	78	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	255.92
EXP	172620824 9/08/2016	B	79	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	154.55
EXP	172567107 9/06/2016	B	80	SUPPLIES HOLMES FOOD	10 2560 410 4 39	565.28
EXP	172567107 9/06/2016	B	81	SUPPLIES HOLMES FOOD	10 2560 410 4 39	414.32
EXP	173644642 10/25/2016	B	82	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,495.32
EXP	173701186 10/27/2016	B	83	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,087.94
EXP	173391683 10/13/2016	B	84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	298.77
EXP	766177738 11/03/2016	B	85	SUPPLIES LOWELL FOOD	10 2560 410 5 39	294.80-
EXP	555305CM 12/06/2016	B	86	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,230.40-
EXP	7945765CM 9/09/2016	B	87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	198.12
EXP	766176706 9/23/2016	B	88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	546.32
EXP	766176161 9/01/2016	B	89	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	110.88
EXP	766176161 9/01/2016	B	90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,683.03
EXP	766176454 9/13/2016	B	91	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,761.16
EXP	172472734 9/01/2016	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,278.03-
EXP	555300CM 12/06/2016	B	93	SUPPLIES HOLMES FOOD	10 2560 410 4 39	227.02-
EXP	552474CM 12/06/2016	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,757.20
EXP	766178619 12/08/2016	B	95	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	28.05
EXP	766178619 12/08/2016	B	96	SUPPLIES BROOKS FOOD	10 2560 410 9 39	583.60
EXP	766178637 12/08/2016	B	97	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	71.82
EXP	766178637 12/08/2016	B	98	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	553.38
EXP	174549534 12/06/2016	B	99	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	216.06
EXP	174549534 12/06/2016	B	100	SUPPLIES BROOKS FOOD	10 2560 410 9 39	236.41
EXP	766178240 11/20/2016	B	101	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	349.10
EXP	766178240 11/20/2016	B	102	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	104.76
EXP	766178326 11/28/2016	B	103	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,905.62
EXP	766178326 11/28/2016	B	104	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	736.71
EXP	174110886 11/15/2016	B	105	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	105.36
EXP	174110886 11/15/2016	B	106	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	80.73
EXP	766178363 11/29/2016	B	107	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,099.02
EXP	766178363 11/29/2016	B	108	SUPPLIES BROOKS FOOD	10 2560 410 9 39	510.09
EXP	766178398 11/30/2016	B	109	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	32.18
EXP	766178398 11/30/2016	B	110	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	153.66
EXP	766178429 12/01/2016	B	111	SUPPLIES BROOKS FOOD	10 2560 410 9 39	539.79
EXP	766178429 12/01/2016	B	112	SUPPLIES LOWELL FOOD	10 2560 410 5 39	709.66
EXP	173798308 11/01/2016	B	113	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	244.13
EXP	173798308 11/01/2016	B	114	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	105.36
EXP	174110885 11/15/2016					

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	174110885		11/15/2016	B 115 SUPPLIES LOWELL FOOD	10 2560 410 5 39	537.45
EXP	766178445		12/01/2016	B 116 SUPPLIES BROOKS FOOD	10 2560 410 9 39	147.43
EXP	766178445		12/01/2016	B 117 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.96
EXP	766178473		12/02/2016	B 118 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	63.95
EXP	766178473		12/02/2016	B 119 SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.98
EXP	766178539		12/05/2016	B 120 SUPPLIES BROOKS FOOD	10 2560 410 9 39	531.45
EXP	766178539		12/05/2016	B 121 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	38.89
EXP	174549550		12/06/2016	B 122 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,454.95
EXP	174549550		12/06/2016	B 123 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,583.77
EXP	766178559		12/06/2016	B 124 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	150.82
EXP	766178559		12/06/2016	B 125 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,158.08
EXP	766178585		12/07/2016	B 126 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,616.19
EXP	766178585		12/07/2016	B 127 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	145.77
EXP	766178585		12/07/2016	B 128 SUPPLIES BROOKS FOOD	10 2560 410 9 39	195.37
EXP	766178613		12/07/2016	B 129 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	5.98
EXP	766178613		12/07/2016	B 130 SUPPLIES BROOKS FOOD	10 2560 410 9 39	136.06-
EXP	766177726CM		11/29/2016	B 131 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,189.86
EXP	174549551		12/06/2016	B 132 SUPPLIES BROOKS FOOD	10 2560 410 9 39	84.44
EXP	766178529		12/05/2016	B 133 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	490.22
EXP	174445602		12/01/2016	B 134 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,457.60
EXP	766178524		12/05/2016	B 135 SUPPLIES LOWELL FOOD	10 2560 410 5 39	490.22
EXP	174445600		12/01/2016	B 136 SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,270.58
EXP	766178461		12/02/2016	B 137 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	490.22
EXP	174445595		12/01/2016	B 138 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	754.58
EXP	174394193		11/29/2016	B 139 SUPPLIES LOWELL FOOD	10 2560 410 5 39	754.58
EXP	174394194		11/29/2016	B 140 SUPPLIES LOWELL FOOD	10 2560 410 5 39	987.10
EXP	174170619		11/17/2016	B 141 SUPPLIES LOWELL FOOD	10 2560 410 5 39	657.25
EXP	174009437		11/10/2016	B 142 SUPPLIES LOWELL FOOD	10 2560 410 5 39	600.16
EXP	173954292		11/08/2016	B 143 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,042.62
EXP	173857673		11/03/2016	B 144 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	754.58
EXP	174394185		11/29/2016	B 145 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,529.98
EXP	174445601		12/01/2016	B 146 SUPPLIES BROOKS FOOD	10 2560 410 9 39	62.52
EXP	766178375		11/29/2016	B 147 SUPPLIES BROOKS FOOD	10 2560 410 9 39	9,644.26
EXP	174394189		11/29/2016	B 148 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,069.96
EXP	174170621		11/17/2016	B 149 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	657.25
EXP	174009443		11/10/2016	B 150 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	473.26
EXP	173954283		11/08/2016	B 151 SUPPLIES BROOKS FOOD	10 2560 410 9 39	7.98
EXP	766178327		11/28/2016	B 152 SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,956.84
EXP	766178231		11/22/2016	B 153 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,069.96
EXP	174170615		11/17/2016	B 154 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	642.81
EXP	174110884		11/15/2016	B 155 SUPPLIES BROOKS FOOD	10 2560 410 9 39	636.48
EXP	766178650		12/09/2016	B 156 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	490.22
EXP	174445604		12/01/2016	B 157 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	754.58
EXP	174394190		11/29/2016	B 158 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,006.84
EXP	174605816		12/08/2016	B 159 SUPPLIES BROOKS FOOD	10 2560 410 9 39	8,733.11
EXP	174605817		12/08/2016	B 160 SUPPLIES LOWELL FOOD	10 2560 410 5 39	216.06
EXP	174549952		12/06/2016	B 161 SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	553.38
EXP	174549952		12/06/2016	B 162 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	553.38
EXP	174549539		12/06/2016			

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	174549539 12/06/2016	B 163	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	216.06
EXP	174549549 12/06/2016	B 164	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	216.06
EXP	174549549 12/06/2016	B 165	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	553.38
EXP	174549535 12/06/2016	B 166	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	738.60
EXP	174549535 12/06/2016	B 167	SUPPLIES BRYANT FOOD	10 2560 410 1 39	275.45
EXP	766178663 12/09/2016	B 168	SUPPLIES BROOKS FOOD	10 2560 410 9 39	206.90
EXP	766178664 12/09/2016	B 169	SUPPLIES BROOKS FOOD	10 2560 410 9 39	11.50
EXP	174445603 12/01/2016	B 170	SUPPLIES BRYANT FOOD	10 2560 410 1 39	739.54
EXP	174394187 11/29/2016	B 171	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,058.21
EXP	174605810 12/08/2016	B 172	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,335.54
EXP	174605811 12/08/2016	B 173	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,006.84
EXP	174605812 12/08/2016	B 174	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,006.84
EXP	174605808 12/08/2016	B 175	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,026.58
EXP	766177760 11/04/2016	B 176	SUPPLIES BROOKS FOOD	10 2560 410 9 39	565.40
EXP	173798313 11/01/2016	B 177	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,056.49
EXP	173798313 11/01/2016	B 178	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	279.25
EXP	173857663 11/03/2016	B 179	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,233.98
EXP	173954278 11/08/2016	B 180	SUPPLIES HOLMES FOOD	10 2560 410 4 39	572.22
EXP	174009442 11/10/2016	B 181	SUPPLIES HOLMES FOOD	10 2560 410 4 39	941.11
EXP	174110887 11/15/2016	B 182	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,190.55
EXP	174170622 11/17/2016	B 183	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,144.85
EXP	174394186 11/29/2016	B 184	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,058.21
EXP	174445596 12/01/2016	B 185	SUPPLIES HOLMES FOOD	10 2560 410 4 39	739.54
EXP	174549541 12/06/2016	B 186	SUPPLIES HOLMES FOOD	10 2560 410 4 39	300.77
EXP	174549541 12/06/2016	B 187	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	738.60
			SUB-TOTAL		169,119.01
EXP	118 GRONBECH, PATRICK EXP REPORT 11/28/2016	B 1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	123.76
			SUB-TOTAL		123.76
EXP	3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND 1547-48 11/17/2016	B 1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	140.00
			SUB-TOTAL		140.00
EXP	2232 HOBART SERVICE 32504216 3/28/2016	B 1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	307.80
EXP	32812149 11/04/2016	B 2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	237.70
EXP	32846681 11/17/2016	B 3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	333.24
			SUB-TOTAL		878.74
EXP	10249 INFINISOURCE, INC 828704 11/10/2016	B 1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	1,890.00
			SUB-TOTAL		1,890.00
EXP	11159 BRANDI KIRKLAND EXP REPORTS 11/30/2016	B 1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	16.50
EXP	EXP REPORTS 11/30/2016	B 2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B 3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B 4	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B 5	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B 6	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	14.14
EXP	EXP REPORTS 11/30/2016	B 7	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	15.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	EXP REPORTS 11/30/2016	B	8	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	19.64
EXP	EXP REPORTS 11/30/2016	B	9	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B	10	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	19.64
EXP	EXP REPORTS 11/30/2016	B	11	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	4.54
EXP	EXP REPORTS 11/30/2016	B	12	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B	13	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B	14	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	11.00
EXP	EXP REPORTS 11/30/2016	B	15	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	5.50
				SUB-TOTAL		182.96
3932 KRYSTAL DAIRY						
EXP	21302 113016 11/30/2016	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,867.10
EXP	21305 113016 11/30/2016	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	1,885.05
EXP	21307 113016 11/30/2016	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,205.50
EXP	21306 113016 11/30/2016	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,209.25
EXP	21303 113016 11/30/2016	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,521.65
EXP	21304 113016 11/30/2016	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,579.85
EXP	21308 113016 11/30/2016	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	681.60
EXP	21301 113016 11/30/2016	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,972.15
				SUB-TOTAL		16,922.15
1532 LAKESHORE LEARNING MATERIALS						
EXP 170498	2929921116 11/28/2016	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	4,006.06
				SUB-TOTAL		4,006.06
5530 LANTER REFRIGERATED DISTRIBUTING CO						
EXP	S191707 11/17/2016	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	441.97
				SUB-TOTAL		441.97
1869 LOWELL LONGFELLOW SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 12/07/2016	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,062.99
				SUB-TOTAL		1,062.99
45 MAIL FINANCE, INC.						
EXP	N6238286 11/13/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	94.64
				SUB-TOTAL		94.64
7652 MARTINEZ, GRISELDA						
EXP	EXP REPORT 11/04/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 100 37051	92.12
				SUB-TOTAL		92.12
2108 MAXIM STAFFING SOLUTIONS						
EXP	4532000366 10/29/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,045.00
EXP	4548640366 11/05/2016	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,453.50
EXP	4567110366 11/12/2016	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,159.00
EXP	4584100366 11/19/2016	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,368.00
				SUB-TOTAL		5,025.50
2214 CAROL MEYER						
EXP	EXP REPORT 10/26/2016	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	375.58
				SUB-TOTAL		375.58
7492 MV HEATING & COOLING, INC.						
EXP	16033 9/21/2016	B	1	CAP OUTLAY DISTRICT EQUIPMENT	10 2560 510 99 39	11,100.00
EXP	16035 9/25/2016	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	1,500.00
				SUB-TOTAL		12,600.00
8082 NEOFUNDS BY NEOPOST						

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	790004406148 12/07/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	500.00
				SUB-TOTAL		500.00
	3403 NESTLE PURE LIFE DIRECT					
EXP	6K8480003899 11/18/2016	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	83.36
EXP	6K0124305541 11/18/2016	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	105.07
				SUB-TOTAL		188.43
	1344 ORIENTAL TRADING COMPANY INC					
EXP	170450 680476788-01 11/08/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	300.61
				SUB-TOTAL		300.61
	5478 ORIENTAL TRADING COMPANY					
EXP	170509 680804085-01 11/22/2016	P B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	263.15
EXP	170540 681081191-01 11/30/2016	P B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	178.37
				SUB-TOTAL		441.52
	885 PEARSON					
EXP	170306 10889709 10/03/2016	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	245.00
EXP	170306 10892236 10/04/2016	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	657.30
				SUB-TOTAL		902.30
	1810 PUBLIC CONSULTING GROUP					
EXP	171327 12/01/2016	B	1	PUR SERVICES DISTRICT	10 2660 390 99 46201	234.00
				SUB-TOTAL		234.00
	2002 QUILL CORPORATION					
EXP	170316 9587280CM 11/25/2016	P B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	349.99-
EXP	170213 1849265 11/15/2016	P B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	531.06
EXP	170213 1698727CM 11/09/2016	P B	3	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	531.06-
EXP	170316 1758949 11/10/2016	P B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	349.99
EXP	1447346 10/31/2016	B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	3.95
EXP	170501 2098437 11/23/2016	F B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	78.29
EXP	170502 2199714 11/30/2016	P B	7	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	157.74
EXP	170502 1758784 11/10/2016	P B	8	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	3,652.90
EXP	170502 1818080 11/14/2016	P B	9	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	160.93
EXP	170502 1809805 11/14/2016	P B	10	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	256.30
EXP	170467 2049794CM 11/23/2016	P B	11	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	39.99-
EXP	170502 1747855 11/10/2016	P B	12	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	77.88
EXP	170502 1922047 11/17/2016	P B	13	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	73.98
EXP	170312 9462864CM 10/12/2016	P B	14	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	463.92-
EXP	1406195CM 10/31/2016	B	15	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	100.00-
EXP	1406098CM 10/31/2016	B	16	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	100.00-
EXP	1032639CM 10/31/2016	B	17	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	499.82-
EXP	9587740CM 10/28/2016	B	18	CAP OUTLAY SANDBURG EQUIPMENT	10 1110 510 7 7	39.79-
EXP	1405813CM 10/31/2016	B	19	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	100.00-
EXP	1326304CM 10/31/2016	B	20	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	100.00-
EXP	170467 2247989 12/01/2016	P B	21	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	39.99
EXP	170439 1405215 10/28/2016	F B	22	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	6,582.42
EXP	170569 2497937 12/08/2016	F B	23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	337.45
EXP	170474 1795325 11/11/2016	F B	24	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	90.53
EXP	170520 1970156 11/18/2016	P B	25	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	143.98
EXP	170520 1943449 11/17/2016	F B	26	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	7.82
EXP	170524 2034500 11/21/2016	P B	27	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,054.91

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170524	2090863 11/23/2016	F B	28	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	18.89
EXP 170525	2034528 11/21/2016	F B	29	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	999.98
EXP 170567	2546358 12/09/2016	P B	30	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,017.68
EXP 170490	2547175 12/09/2016	P B	31	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	3,676.28
EXP 170456	1511355 11/02/2016	F B	32	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	30.00
EXP 170332	1969051 11/18/2016	F B	33	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	32.29
EXP 170426	1390380 10/28/2016	P B	34	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	291.54
EXP 170426	1366501 10/27/2016	F B	35	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	80.98
				SUB-TOTAL		17,423.19
245 RALLY! EDUCATION						
EXP 170448	51362 11/15/2016	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	3,373.00
				SUB-TOTAL		3,373.00
2234 RAYMOND GEDDES & COMPANY, INC.						
EXP 170455	602072 11/08/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	279.54
				SUB-TOTAL		279.54
180 RENAISSANCE LEARNING, INC.						
EXP 170500	INV4303101 11/11/2016	P B	1	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,434.60
EXP 170500	INV4303103 11/11/2016	P B	2	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,578.35
EXP 170500	INV4303099 11/11/2016	P B	3	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	2,800.00
EXP 170500	INV4303095 11/11/2016	P B	4	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,434.60
EXP 170500	INV4303096 11/11/2016	P B	5	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,824.97
EXP 170500	INV4303096 11/11/2016	P B	6	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,824.97
EXP 170500	INV4303105 11/11/2016	P B	7	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,824.97
EXP 170500	INV4303098 11/11/2016	F B	7	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 43001	3,824.97
				SUB-TOTAL		24,722.46
3939 RILEY SCHOOL ACTIVITY FUND						
EXP	1377 12/07/2016	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 37051	681.00
				SUB-TOTAL		681.00
2478 SCHOLASTIC INC						
EXP 170496	51709824 11/22/2016	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	240.00
EXP 170496	51709825 11/22/2016	P B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	240.00
EXP 170496	51709823 11/22/2016	P B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	190.00
EXP 170496	51709821 11/22/2016	P B	4	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	240.00
EXP 170496	51709822 11/22/2016	F B	5	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	70.00
				SUB-TOTAL		980.00
8257 SCHOOL HEALTH ALERT						
EXP 170384	3215668-00 11/16/2016	P B	1	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	601.58
EXP 170384	3215661-00 11/10/2016	P B	2	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	601.58
EXP 170384	3215671-00 11/10/2016	P B	3	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	601.58
				SUB-TOTAL		1,804.74
357 SCHOOL HEALTH CORP.						
EXP 170505	3224538-00 11/28/2016	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	1,574.30
EXP 170513	3224545-00 11/23/2016	P B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	365.80
				SUB-TOTAL		1,940.10
179 SCHOOL SPECIALTY, INC.						
EXP 170421	208117429226 10/27/2016	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	91.68
EXP 170495	308102653713 12/02/2016	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	258.40
				SUB-TOTAL		350.08
1995 SCS PHOENIX CENTER						

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

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	OCT 2016 11/04/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	7,280.00
				SUB-TOTAL		7,280.00
EXP	11395 THERESA A. SEVIER EXP REPORT 11/21/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	104.65
				SUB-TOTAL		104.65
EXP	1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4 10.6273 11/08/2016	B	1	PUR SERVICES DISTRICT TITLE I	10 2900 390 99 43001	15.00
EXP	170416 10.6268 11/08/2016	F B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	25.00
EXP	10.6251 11/08/2016	B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	195.00
				SUB-TOTAL		235.00
EXP	8033 SOUTHWEST TOWN SI2019377 11/08/2016	B	1	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	2,441.94
EXP	SI2019449 11/08/2016	B	2	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	817.92
				SUB-TOTAL		3,259.86
EXP	1163 DOE LYNN STRONG CK REQUEST 12/01/2016	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	203.64
				SUB-TOTAL		203.64
EXP	7314 THE CENTER 25140R 11/21/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	3,900.00
				SUB-TOTAL		3,900.00
EXP	4832 TORVAC - DIVISION OF 090:2862655 11/09/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2862654 11/09/2016	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2862652 11/09/2016	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2862651 11/09/2016	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2862653 11/09/2016	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2875316 12/07/2016	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2875314 12/07/2016	B	7	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2875315 12/07/2016	B	8	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2875313 12/07/2016	B	9	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2875312 12/07/2016	B	10	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
				SUB-TOTAL		1,290.00
EXP	306 TRAINING CONCEPTS, INC 29095 11/22/2016	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,500.00
				SUB-TOTAL		1,500.00
EXP	6150 TREND ENTERPRISES, INC. 170511 2001467RI 11/24/2016	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	550.16
EXP	170493 2001465RI 11/24/2016	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	2,499.64
				SUB-TOTAL		3,049.80
EXP	11436 TRINITY ECO SOLUTIONS, LLC 004027 11/09/2016	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	589.30
				SUB-TOTAL		589.30
EXP	7978 TRIUMPH LEARNING LLC 170507 IR063103 11/14/2016	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	3,998.00
				SUB-TOTAL		3,998.00
EXP	10957 ANITA UGENTA, M.A., NCSP OCT 16 11/21/2016	B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	2,625.00
				SUB-TOTAL		2,625.00

PAY DATE 12/19/2016

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 11361 120316	LAUREN C. WARD 12/03/2016	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	300.00 300.00
				SUB-TOTAL		
EXP 3586 CK REQUEST	WHITTIER SCHOOL ACTIVITY FUND 11/08/2016	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	167.39 167.39
				SUB-TOTAL		
EXP 4367 11/1,8,10,15	WRIGHT, DORIS J. 12/02/2016	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
EXP 11/17,22,29	12/02/2016	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,200.00
				SUB-TOTAL		2,800.00
EXP 250 CK REQUEST	WRIGHT, NICOLE 12/06/2016	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	50.75 50.75
				SUB-TOTAL		
EXP 9742 20112616	ZI'RO INC. 11/17/2016	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,950.00 1,950.00
				SUB-TOTAL		
EDUCATION						626,672.70

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
815 ACTION FIRE EQUIPMENT, INC.						
EXP	69002 11/28/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	159.00
EXP	68848 11/04/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	130.00
SUB-TOTAL						289.00
7655 ALL SEASONS PLUMBING & SEWER INC.						
EXP	217572 11/16/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	965.00
EXP	217541 10/31/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	550.00
EXP	217540 10/31/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	585.00
EXP	217544 11/04/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,890.00
EXP	217543 11/05/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,950.00
EXP	217542 11/03/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	575.00
EXP	217571 11/12/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,770.00
EXP	217545 11/07/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,480.00
EXP	217546 11/07/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	490.00
SUB-TOTAL						10,255.00
11387 ALPHA OMEGA SYSTEMS CORP.						
EXP	1150 11/28/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	747.00
SUB-TOTAL						747.00
8112 ANDERSON LOCK						
EXP	0926286 11/08/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	120.00
SUB-TOTAL						120.00
1476 ASBESTOS PROJECT MANAGEMENT						
EXP	20160920A 9/20/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	19,350.00
EXP	20161024 10/24/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	7,900.00
EXP	20161005 10/27/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	12,000.00
EXP	CK 180479 12/09/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	50.00
SUB-TOTAL						39,200.00
516 AT & T						
EXP	708333030012 12/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,371.64
EXP	708333030012 12/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,371.64
EXP	708333030012 12/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,371.64
EXP	708333030012 12/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,371.64
EXP	708333030012 12/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,371.64
EXP	708333030012 12/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,371.64
EXP	708333030012 12/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,371.64
EXP	708333030012 12/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,371.64
EXP	708333030012 12/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,371.68
SUB-TOTAL						12,344.80
4278 AT & T						
EXP	660352352163 12/01/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,101.57
EXP	660352352163 12/01/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,101.57
EXP	660352352163 12/01/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,101.57
EXP	660352352163 12/01/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,101.57
EXP	660352352163 12/01/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,101.57
EXP	660352352163 12/01/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,101.57
EXP	660352352163 12/01/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,101.57
EXP	660352352163 12/01/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,101.57
EXP	660352352163 12/01/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,101.57

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						9,914.13
4605 AUBURN SUPPLY COMPANY						
EXP	S2022851.001 11/11/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,600.11
EXP	S2022047.001 11/08/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,851.37
EXP	S2022055.001 11/08/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	340.57
EXP	S2022056.001 11/08/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.19
EXP	S2023471.001 11/16/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	193.65
SUB-TOTAL						4,025.89
230 BONANZA SERVICE						
EXP	242872 11/22/2016	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	549.98
EXP	40891 11/04/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.00
SUB-TOTAL						639.98
1108 CALUMET UNION DRAINAGE DISTRICT NO. 1						
EXP	2917309010 11/18/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917102003 11/18/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
SUB-TOTAL						4.00
7659 CELTIC POWER & LIGHT INC.						
EXP	549-1116 11/18/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,475.00
EXP	546-1116 11/16/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,715.00
EXP	547-1116 11/17/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,375.00
EXP	543-1116 11/11/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,505.00
SUB-TOTAL						9,070.00
9789 CHICAGO TIRE						
EXP	156495 11/01/2016	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	670.00
SUB-TOTAL						670.00
383 COM ED						
EXP	1300063004 11/30/2016	B	1	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	2,208.67
SUB-TOTAL						2,208.67
4337 CUSTOM PLATE GLASS						
EXP	110916ANG 11/09/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	47.00
EXP	081116HOLM 8/11/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	409.00
SUB-TOTAL						456.00
6188 ED WEATHERSBY & SONS PLUMBING						
EXP	110916RILEY 11/09/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,470.00
SUB-TOTAL						2,470.00
8088 EXPERT CHEMICAL & SUPPLY, INC.						
EXP	838141 9/08/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.47
SUB-TOTAL						40.47
7077 GRAINGER						
EXP	9265809906 10/28/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.95
EXP	9283527472 11/17/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	64.68
SUB-TOTAL						92.63
786 HARVEY WATER DEPT						
EXP	01001812001 12/01/2016	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	451.76
EXP	01001813001 12/01/2016	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	158.05
EXP	01002220001 12/01/2016	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	756.50
EXP	01001820002 12/01/2016	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	376.15
EXP	01001861001 12/01/2016	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	382.32

<<< PAYABLES PRE-LIST >>>
 DISTRICT 152
 O.B. & M.

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	01001862001 12/01/2016	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	461.71
EXP	01002191001 12/01/2016	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	329.09
EXP	01001110001 12/01/2016	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	300.07
EXP	01001800001 12/01/2016	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	322.22
EXP	01002213101 12/01/2016	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	152.26
EXP	01002213001 12/01/2016	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	159.45
EXP	01002204002 12/01/2016	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	32.16
EXP	01001830001 12/01/2016	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	817.44
				SUB-TOTAL		4,699.18
6768 HOME DEPOT						
EXP	170109 6010858 11/21/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	266.49
				SUB-TOTAL		266.49
8496 J & L METAL DOORS, INC.						
EXP	719680 11/08/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	985.00
				SUB-TOTAL		985.00
4303 JOHNSON CONTROLS INC						
EXP	141677900229 10/31/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	660.00
EXP	142590464607 11/22/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,092.00
				SUB-TOTAL		1,752.00
5057 KNICKERBOCKER ROOFING & PAVING						
EXP	20109428 8/31/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,528.75
EXP	20109317 8/10/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	836.08
EXP	20109316 8/10/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	847.18
EXP	20109215 7/13/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	564.21
				SUB-TOTAL		3,776.22
8336 MENARDS - DOLTON						
EXP	170110 23255 11/25/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	346.81
EXP	170110 23237 11/25/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	44.72
EXP	170110 22627 11/18/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	104.12
EXP	170110 22624 11/18/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	48.90
EXP	170110 22628 11/18/2016	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	114.84
EXP	170110 22558 11/17/2016	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	183.40
EXP	170110 22563 11/17/2016	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,105.02
EXP	170110 21787 11/09/2016	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	143.86
EXP	170110 21602 11/07/2016	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	124.36
EXP	170110 21909 11/10/2016	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	577.32
EXP	170110 21881 11/10/2016	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	56.97-
EXP	170110 21880 11/10/2016	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	41.02
EXP	170110 21916 11/10/2016	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	63.25
EXP	170110 21916 11/10/2016	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.37
EXP	170110 22082 11/12/2016	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.88
EXP	170110 23644 11/29/2016	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.18
EXP	170110 23662 11/29/2016	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	233.67
EXP	170110 24000 12/03/2016	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	233.67
				SUB-TOTAL		3,198.75
10244 METAL ROCK CONSTRUCTION						
EXP	SALTSTG12516 12/05/2016	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	4,200.00
				SUB-TOTAL		4,200.00
7492 MV HEATING & COOLING, INC.						

PAY DATE 12/19/2016

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 16126	11/08/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,621.63
EXP 16128	11/08/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,480.00
EXP 16132	11/08/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,089.69
EXP 16133	11/08/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,850.00
EXP 16134	11/08/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,220.00
EXP 16156	11/08/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	480.00
EXP 16115	10/29/2016	B	9	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	20,000.00
SUB-TOTAL						27,741.32
8165 PCS INDUSTRIES						
EXP I2833892	10/25/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	128.11
EXP I2832007	10/24/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	128.11
EXP I2829283	10/20/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	240.00
EXP I2827813	10/19/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,101.18
EXP I2826775	10/18/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,597.69
EXP I2816843	10/10/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,392.40
EXP I2812941	10/05/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.48
SUB-TOTAL						7,622.97
8015 PIT STOP 500						
EXP 422316	10/07/2016	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	203.21
EXP 422961	11/05/2016	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	63.98
SUB-TOTAL						267.19
3352 SONITROL CHICAGOLAND NORTH						
EXP 0056674	11/21/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	425.00
EXP 0056551	11/01/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,419.20
SUB-TOTAL						5,844.20
2021 SOUTH SIDE CONTROL SUPPLY COMPANY						
EXP 100353066001	11/21/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.98
SUB-TOTAL						10.98
10880 SUPPLYWORKS						
EXP 382910347	11/02/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,127.04
SUB-TOTAL						1,127.04
11436 TRINITY ECO SOLUTIONS, LLC						
EXP 004026	11/09/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	155.50
SUB-TOTAL						155.50
11309 TRINITY ROOFING SERVICE INC.						
EXP 45792	9/30/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,295.00
SUB-TOTAL						3,295.00
8433 TRUGREEN						
EXP 51594717	8/04/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	150.00
EXP 58048754	11/28/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP 58053141	11/28/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP 56313729	10/21/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP 56265712	10/21/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	147.00
EXP 56271573	10/21/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP 56277567	10/21/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	99.00
EXP 57093258	11/03/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
EXP 57042339	11/03/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00
EXP 57042342	11/03/2016	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00

PAY DATE 12/19/2016

<<< PAYABLES PRE-LIST >>>
 DISTRICT 152
 O.B. & M.

PAGE 16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	57050844 11/03/2016	B 11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP	57059029 11/03/2016	B 12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP	58010063 11/23/2016	B 13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
			SUB-TOTAL		2,722.00
EXP	9988 UNIQUE PRODUCTS & SERVICE CORP. 319286 10/27/2016	B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	901.70
EXP	319286-1 11/08/2016	B 2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2.70
			SUB-TOTAL		904.40
EXP	6546 URBAN ELEVATOR SERVICE 01160025 11/20/2016	B 1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
EXP	01160026 11/20/2016	B 2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
			SUB-TOTAL		472.30

BUILDING

161,588.11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3280	AAA ACADEMY 25206 11/16/2016	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,720.00
				SUB-TOTAL		2,720.00
EXP 1940	ALLTOWN BUS SERVICE 148310 11/21/2016	B	1	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	165.00
				SUB-TOTAL		165.00
EXP 8456	CITYWIDE EXPRESS TRANSPORTATION 1011 12/02/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	1006 12/02/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	520.00
EXP	1007 12/02/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	1008 12/02/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	452.00
EXP	1009 12/02/2016	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	501.90
EXP	1010 12/02/2016	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	515.00
EXP	1012 12/02/2016	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	460.00
EXP	1013 12/02/2016	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	1014 12/02/2016	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	352.20
				SUB-TOTAL		4,406.10
EXP 3016	SCHOOL DISTRICT #171 111NORWOOD 11/15/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.00
EXP	112NORWOOD 11/22/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.00
EXP	113NORWOOD 11/29/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
				SUB-TOTAL		728.00
TRANSPORTATION						8,019.10

PAY DATE 12/19/2016

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

PAGE 18

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3876	ILLINOIS DEPT. OF EMPLOYMENT SECURITY 664014338 11/04/2016	B	1	PUR SERVICES ADMIN CENTER UNEMP CO 80 2363 383 10 44		5,972.50
				SUB-TOTAL		5,972.50
EXP 7782	TALX CORPORATION 2223900 11/28/2016	B	1	PUR SERVICES ADMIN CENTER UNEMP CO 80 2363 383 10 44		30.00
				SUB-TOTAL		30.00
						6,002.50

PAY DATE 12/19/2016

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			EDUCATION	10	626,672.70
			BUILDING	20	161,588.11
			TRANSPORTATION	40	8,019.10
			FUND TOTAL	80	6,002.50
			GRAND TOTAL		802,282.41

PRESIDENT

SECRETARY