

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

PAY DATE 4/17/2017

PAGE 1

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3280	AAA ACADEMY 25404 3/27/2017	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	9,650.40
				SUB-TOTAL		9,650.40
EXP 10624	ALFRED G. RONAN, LTD MARCH 2017 4/07/2017	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
EXP	APRIL 2017 4/07/2017	B	2	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
				SUB-TOTAL		10,000.00
EXP 1940	ALLTOWN BUS SERVICE 152255 3/01/2017	B	6	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,470.00
				SUB-TOTAL		2,470.00
EXP 10222	AMERICAN ARBITRATION ASSOCIATION, INC. 011700015743 3/22/2017	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	275.00
				SUB-TOTAL		275.00
EXP 1373	ANDERSON-BATTS, NELITHA EXP REPORT 3/27/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	14.00
				SUB-TOTAL		14.00
EXP 7888	ANDREWS PRINTING 58349 2/24/2017	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	73.00
				SUB-TOTAL		73.00
EXP 5862	AP PRIVATE DETECTIVE AGENCY 4680 4/03/2017	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	260.00
				SUB-TOTAL		260.00
EXP 8435	BAYMONT INN 031617 3/30/2017	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	3,192.00
				SUB-TOTAL		3,192.00
EXP 3328	BLED SOE, MARANDIA EXP REPORT 2/21/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	17.50
				SUB-TOTAL		17.50
EXP 3130	BNM PROFESSIONAL CONSULTING 1870 4/01/2017	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	16,707.50
				SUB-TOTAL		16,707.50
EXP 6535	BROOKFIELD ZOO 51617 4/03/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	675.00
EXP	51617R 4/03/2017	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	3,243.00
				SUB-TOTAL		3,918.00
EXP 4284	CDW-G 170739 HFJ318 3/15/2017	P B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	467.27
EXP	170739 HDL1489 3/09/2017	F B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	149.37
				SUB-TOTAL		616.64
EXP 8642	CEC 170718 R235190 3/17/2017	P B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	95.00
EXP	170718 R235191 3/17/2017	F B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	450.00
				SUB-TOTAL		545.00
EXP 5926	CHICAGO KIDS COMPANY 05654799 3/28/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	416.00
				SUB-TOTAL		416.00
EXP 887	CLASSROOM DIRECT 170723 208117929123 3/09/2017	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	98.50

PAY DATE 4/17/2017

DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						98.50
3251	CLASSROOM TECHNOLOGIES, LLC					
EXP 1544	3/19/2017	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	7,500.00
EXP 1532	3/06/2017	B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	500.00
SUB-TOTAL						8,000.00
9498	CRYSTAL FINANCIAL CONSULTANTS, INC.					
EXP FEB/MAR 2017	4/04/2017	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	6,387.50
SUB-TOTAL						6,387.50
6714	DE LA TORRE, ELIDA N.					
EXP 10/16-1/5/17	3/29/2017	B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	2,250.00
SUB-TOTAL						2,250.00
4428	DR. COMPUTER LLC					
EXP 211	2/28/2017	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	33,075.00
SUB-TOTAL						33,075.00
535	E.C.H.O. JOINT AGREEMENT					
EXP 171940-152-8	3/01/2017	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	77,312.32
SUB-TOTAL						77,312.32
5579	FUN SERVICES					
EXP 52517	4/11/2017	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,500.00
EXP 052217	4/11/2017	B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,050.00
SUB-TOTAL						2,550.00
860	GBC					
EXP 170795 2614693	3/22/2017	F B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	282.59
SUB-TOTAL						282.59
11183	GOLDEN CORRAL					
EXP 3152017	3/15/2017	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	320.00
SUB-TOTAL						320.00
425	GOPHER SPORT					
EXP 170621 9271404	2/14/2017	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	2,906.90
EXP 170621 322076CM	2/14/2017	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	75.99-
SUB-TOTAL						2,830.91
7600	GORDON FOOD SERVICE					
EXP 766180882	3/15/2017	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	15.09
EXP 766180892	3/16/2017	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	849.99
EXP 766180892	3/16/2017	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	4.49
EXP 176491919	3/09/2017	B	4	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	1,170.75
EXP 176491919	3/09/2017	B	5	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	421.10
EXP 176491917	3/09/2017	B	6	SUPPLIES BRYANT FOOD	10 2560 410 1 39	949.41
EXP 176491917	3/09/2017	B	7	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	1,468.46
EXP 766181005	3/20/2017	B	8	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	37.95
EXP 766181005	3/20/2017	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	176.13
EXP 176735220	3/21/2017	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,036.86
EXP 176735220	3/21/2017	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	527.11
EXP 766181026	3/21/2017	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	52.38
EXP 766181026	3/21/2017	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	824.20
EXP 766181093	3/21/2017	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,182.05
EXP 766181093	3/21/2017	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	190.38
EXP 766181132	3/24/2017	B	16	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	271.17

PAY DATE 4/17/2017

DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766181132 3/24/2017	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	428.39
EXP	176787920 3/23/2017	B	18	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,309.48
EXP	176787920 3/23/2017	B	19	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.02
EXP	176787911 3/23/2017	B	20	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	42.02
EXP	176787911 3/23/2017	B	21	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,896.30
EXP	176787912 3/23/2017	B	22	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,203.96
EXP	176787912 3/23/2017	B	23	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	42.02
EXP	766181177 3/27/2017	B	24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	86.82
EXP	766181177 3/27/2017	B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,359.64
EXP	176787919 3/23/2017	B	26	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,302.48
EXP	176787919 3/23/2017	B	27	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	49.02
EXP	766181212 3/28/2017	B	28	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	201.30
EXP	766181212 3/28/2017	B	29	SUPPLIES BROOKS FOOD	10 2560 410 9 39	769.74
EXP	766181225 3/28/2017	B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	307.68
EXP	766181225 3/28/2017	B	31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	195.54
EXP	766181245 3/29/2017	B	32	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	111.06
EXP	766181245 3/29/2017	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	755.50
EXP	176491912 3/09/2017	B	34	SUPPLIES LOWELL FOOD	10 2560 410 5 39	708.46
EXP	176491912 3/09/2017	B	35	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	1,170.75
EXP	766180833 3/14/2017	B	36	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	137.03
EXP	766180833 3/14/2017	B	37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	98.96
EXP	766180859 3/15/2017	B	38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,425.73
EXP	766180859 3/15/2017	B	39	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	61.56
EXP	766180811 3/13/2017	B	40	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	92.73
EXP	766180811 3/13/2017	B	41	SUPPLIES BROOKS FOOD	10 2560 410 9 39	890.43
EXP	176491913 3/09/2017	B	42	SUPPLIES HOLMES FOOD	10 2560 410 4 39	585.09
EXP	176491913 3/09/2017	B	43	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	1,383.93
EXP	766180767 3/10/2017	B	44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	44.80
EXP	766180767 3/10/2017	B	45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	55.46
EXP	766180680 3/07/2017	B	46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	797.12
EXP	766180680 3/07/2017	B	47	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	83.07
EXP	766180705 3/08/2017	B	48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	15.06
EXP	176491918 3/09/2017	B	49	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	3,094.51
EXP	176491918 3/09/2017	B	50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,547.42
EXP	766180732 3/09/2017	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,396.47
EXP	766180732 3/09/2017	B	52	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	109.38
EXP	766180757 3/10/2017	B	53	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.88
EXP	766180757 3/10/2017	B	54	SUPPLIES BROOKS FOOD	10 2560 410 9 39	924.18
EXP	176491915 3/09/2017	B	55	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	708.46
EXP	176491915 3/09/2017	B	56	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	1,064.71
EXP	766180462 3/09/2017	B	57	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	35.97
EXP	766180462 3/09/2017	B	58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	880.60
EXP	176182274 2/23/2017	B	59	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	977.00
EXP	176182274 2/23/2017	B	60	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	53.73
EXP	176182276 2/23/2017	B	61	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	53.73
EXP	176182276 2/23/2017	B	62	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	977.00
EXP	766180524 3/01/2017	B	63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	711.44
EXP	766180524 3/01/2017	B	64	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	52.92

PAY DATE 4/17/2017

DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766180567	3/02/2017	B 65	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	561.06
EXP	766180567	3/02/2017	B 66	SUPPLIES BROOKS FOOD	10 2560 410 9 39	686.14
EXP	766180377	2/23/2017	B 67	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	147.14
EXP	766180377	2/23/2017	B 68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,988.10
EXP	176182271	2/23/2017	B 69	SUPPLIES LOWELL FOOD	10 2560 410 5 39	977.00
EXP	176182271	2/23/2017	B 70	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	53.73
EXP	766180427	2/24/2017	B 71	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	143.24
EXP	766180427	2/24/2017	B 72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	406.96
EXP	176182280	2/23/2017	B 73	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,303.01
EXP	176182280	2/23/2017	B 74	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	71.64
EXP	176033839	2/16/2017	B 75	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	106.04
EXP	176033839	2/16/2017	B 76	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,144.46
EXP	176182275	2/23/2017	B 77	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,303.01
EXP	176182275	2/23/2017	B 78	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	71.64
EXP	176182277	2/23/2017	B 79	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	53.73
EXP	176182277	2/23/2017	B 80	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	977.00
EXP	176787916	3/23/2017	B 81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	8,364.10
EXP	176787916	3/23/2017	B 82	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	331.28
EXP	176033834	2/16/2017	B 83	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	265.10
EXP	176033834	2/16/2017	B 84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,419.80
EXP	766180210	2/16/2017	B 85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	652.14
EXP	766180210	2/16/2017	B 86	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	48.97
EXP	766180234	2/17/2017	B 87	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	89.94
EXP	766180234	2/17/2017	B 88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	797.58
EXP	175977332	2/14/2017	B 89	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,643.01
EXP	175977332	2/14/2017	B 90	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	386.72
EXP	766180331	2/21/2017	B 91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	53.64
EXP	766180331	2/21/2017	B 92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	135.56
EXP	766180343	2/22/2017	B 93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,658.50
EXP	766180343	2/22/2017	B 94	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	157.33
EXP	175977338	2/14/2017	B 95	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	339.78
EXP	175977338	2/14/2017	B 96	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,172.62
EXP	176033840	2/16/2017	B 97	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	842.39
EXP	176033840	2/16/2017	B 98	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	79.53
EXP	175977331	2/14/2017	B 99	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	339.78
EXP	175977331	2/14/2017	B 100	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,172.62
EXP	176033832	2/16/2017	B 101	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	688.70
EXP	176033832	2/16/2017	B 102	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	79.53
EXP	176033838	2/16/2017	B 103	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	79.53
EXP	176033838	2/16/2017	B 104	SUPPLIES LOWELL FOOD	10 2560 410 5 39	842.39
EXP	175977329	2/14/2017	B 105	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,203.08
EXP	175977329	2/14/2017	B 106	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	339.78
EXP	176033836	2/16/2017	B 107	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	79.53
EXP	176033836	2/16/2017	B 108	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	842.39
EXP	175977340	2/14/2017	B 109	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,172.62
EXP	175977340	2/14/2017	B 110	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	339.78
EXP	176033831	2/16/2017	B 111	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	106.04
EXP	176033831	2/16/2017	B 112	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,144.46

PAY DATE 4/17/2017

DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	175977337	2/14/2017	B 113 SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,643.01
EXP	175977337	2/14/2017	B 114 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	386.72
EXP	176182279	2/23/2017	B 115 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	179.10
EXP	176182279	2/23/2017	B 116 SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,328.97
EXP	766180310	2/21/2017	B 117 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,822.02
EXP	176126736	2/21/2017	B 118 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,003.96
EXP	175830207	2/07/2017	B 119 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,091.07
EXP	175883436	2/09/2017	B 120 SUPPLIES BRYANT FOOD	10 2560 410 1 39	860.38
EXP	176126744	2/21/2017	B 121 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	368.52
EXP	176126739	2/21/2017	B 122 SUPPLIES HOLMES FOOD	10 2560 410 4 39	500.62
EXP	176126746	2/21/2017	B 123 SUPPLIES LOWELL FOOD	10 2560 410 5 39	368.52
EXP	766180410	2/24/2017	B 124 SUPPLIES BROOKS FOOD	10 2560 410 9 39	26.41
EXP	766180409	2/24/2017	B 125 SUPPLIES BROOKS FOOD	10 2560 410 9 39	638.47
EXP	766180399	2/23/2017	B 126 SUPPLIES BROOKS FOOD	10 2560 410 9 39	267.10
EXP	8448451CM	2/21/2017	B 127 .SUPPLIES BROOKS FOOD	10 2560 410 9 39	15.94-
EXP	176126745	2/21/2017	B 128 SUPPLIES BRYANT FOOD	10 2560 410 1 39	500.62
EXP	176334350	3/02/2017	B 129 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,085.00
EXP	176277839	2/28/2017	B 130 SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,004.58
EXP	176334363	3/02/2017	B 131 SUPPLIES LOWELL FOOD	10 2560 410 5 39	609.33
EXP	176277837	2/28/2017	B 132 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,492.35
EXP	176334348	3/02/2017	B 133 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	752.81
EXP	176277841	2/28/2017	B 134 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,492.35
EXP	176334354	3/02/2017	B 135 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,014.95
EXP	766180525	3/01/2017	B 136 SUPPLIES BROOKS FOOD	10 2560 410 9 39	19.98
EXP	176277835	2/28/2017	B 137 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,492.35
EXP	176126743	2/21/2017	B 138 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	368.52
EXP	176277842	2/28/2017	B 139 SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,004.58
EXP	176277847	2/28/2017	B 140 SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,598.10
EXP	176126740	2/21/2017	B 141 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	368.52
EXP	766180733	3/09/2017	B 142 SUPPLIES BROOKS FOOD	10 2560 410 9 39	192.12
EXP	766180704	3/08/2017	B 143 SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,141.52
EXP	766180682	3/07/2017	B 144 SUPPLIES BROOKS FOOD	10 2560 410 9 39	79.29
EXP	766180683	3/07/2017	B 145 SUPPLIES BROOKS FOOD	10 2560 410 9 39	11.98
EXP	766180495	2/28/2017	B 146 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,255.11
EXP	766180860	3/15/2017	B 147 SUPPLIES BROOKS FOOD	10 2560 410 9 39	9.98
EXP	766180874	3/15/2017	B 148 SUPPLIES BROOKS FOOD	10 2560 410 9 39	74.35
EXP	176586786	3/14/2017	B 149 SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,466.61
EXP	176878081	3/28/2017	B 150 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,316.08
EXP	176735210	3/21/2017	B 151 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	526.71
EXP	766181181	3/27/2017	B 152 SUPPLIES BROOKS FOOD	10 2560 410 9 39	59.26
EXP	176735219	3/21/2017	B 153 SUPPLIES LOWELL FOOD	10 2560 410 5 39	526.71
EXP	176735213	3/21/2017	B 154 SUPPLIES HOLMES FOOD	10 2560 410 4 39	745.68
EXP	176735214	3/21/2017	B 155 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	526.71
EXP	766181055	3/22/2017	B 156 SUPPLIES BROOKS FOOD	10 2560 410 9 39	880.85
EXP	176639548	3/16/2017	B 157 SUPPLIES LOWELL FOOD	10 2560 410 5 39	489.72
EXP	176586785	3/14/2017	B 158 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,731.03
EXP	766180991	3/20/2017	B 159 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,777.89
EXP	176586777	3/14/2017	B 160 SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,805.33

PAY DATE 4/17/2017

DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	176639546 3/16/2017	B	161	SUPPLIES BRYANT FOOD	10 2560 410 1 39	861.16
EXP	176639540 3/16/2017	B	162	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	489.72
EXP	176586780 3/14/2017	B	163	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,760.23
EXP	176334361 3/02/2017	B	164	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	752.81
EXP	176277844 2/28/2017	B	165	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,492.35
EXP	176586784 3/14/2017	B	166	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,805.33
EXP	176639539 3/16/2017	B	167	SUPPLIES HOLMES FOOD	10 2560 410 4 39	861.16
EXP	8495881CM 3/09/2017	B	168	SUPPLIES HOLMES FOOD	10 2560 410 4 39	12.10-
EXP	176639544 3/16/2017	B	169	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	489.72
EXP	176586778 3/14/2017	B	170	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,731.03
EXP	766180925 3/17/2017	B	171	SUPPLIES BROOKS FOOD	10 2560 410 9 39	219.14
EXP	176639543 3/16/2017	B	172	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,343.86
EXP	766180934 3/17/2017	B	173	SUPPLIES BROOKS FOOD	10 2560 410 9 39	83.12
EXP	766179255 1/06/2017	B	174	SUPPLIES BROOKS FOOD	10 2560 410 9 39	51.98
					SUB-TOTAL	173,139.60
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	1617 3/09/2017	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,286.00
EXP	1619 3/16/2017	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,860.00
EXP	1620-22 3/17/2017	B	3	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	640.00
					SUB-TOTAL	4,786.00
1305 HAUSER IZZO, LLC						
EXP	18704 JMI 2/28/2017	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	8,631.00
EXP	18870 CLP 4/07/2017	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	13,146.00
					SUB-TOTAL	21,777.00
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP	137 40117 4/01/2017	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	339.36
EXP	156 40117 4/01/2017	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	269.33
EXP	142 40117 4/01/2017	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	258.56
EXP	146 40117 4/01/2017	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	463.24
EXP	151 40117 4/01/2017	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	425.54
EXP	160 40117 4/01/2017	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	220.86
EXP	164 40117 4/01/2017	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	263.94
EXP	168 40117 4/01/2017	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	339.40
EXP	131 40117 4/01/2017	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	840.30
					SUB-TOTAL	3,420.53
3590 HPS LLC						
EXP	LLC13008 3/10/2017	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	3,045.00
					SUB-TOTAL	3,045.00
11414 CAMILLE Y HUMES						
EXP	3050 3/07/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	480.00
EXP	3060 4/03/2017	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	480.00
EXP	3150 3/07/2017	B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	500.00
EXP	3160 4/03/2017	B	4	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	500.00
					SUB-TOTAL	1,960.00
6097 I.A.S.B.						
EXP	153389 12/19/2016	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	40.00
EXP	155056 3/02/2017	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	160.00
EXP	155140 3/02/2017	B	3	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	40.00

PAY DATE 4/17/2017

DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 155257	3/08/2017	B	4	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	40.00
EXP 155288	3/09/2017	B	5	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	40.00
SUB-TOTAL						320.00
1254 I.S.H.A.						
EXP 170639 579677	2/11/2017	F B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	330.30
SUB-TOTAL						330.30
7193 JOHNSON, BREONA						
EXP EXP REPORT	3/01/2017	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	324.00
SUB-TOTAL						324.00
7486 JONES SCHOOL SUPPLY COMPANY, INC.						
EXP 170759 1459727	3/22/2017	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	444.15
SUB-TOTAL						444.15
9030 JUST 4 JUMPS SCHOOL AND CARNIVAL						
EXP 052517	4/11/2017	B	1	SUPPLIES BROOKS ADMIN SUPPLS	10 1110 411 9 9	3,638.00
SUB-TOTAL						3,638.00
10453 KONICA MINOLTA BUSINESS SOLUTIONS						
EXP 9003363302	3/27/2017	B	1	PUR SERVICES DISTRICT COPIER MAINT	10 2520 392 99 37	1,002.71
EXP 9003363302	3/27/2017	B	2	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	567.41
EXP 9003363302	3/27/2017	B	3	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	545.84
EXP 9003363302	3/27/2017	B	4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	1,329.66
EXP 9003363302	3/27/2017	B	5	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	1,536.15
EXP 9003363302	3/27/2017	B	6	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	960.19
EXP 9003363302	3/27/2017	B	7	PUR SERVICES RILEY OTHER	10 2520 390 6 6	263.39
EXP 9003363302	3/27/2017	B	8	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	1,257.26
EXP 9003363302	3/27/2017	B	9	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	783.45
SUB-TOTAL						7,111.24
9699 KONICA MINOLTA PREMIER FINANCE						
EXP 66575883	3/08/2017	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP 66575883	3/08/2017	B	2	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP 66575883	3/08/2017	B	3	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP 66575883	3/08/2017	B	4	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP 66575883	3/08/2017	B	5	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP 66575883	3/08/2017	B	6	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP 66575883	3/08/2017	B	7	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
EXP 66575883	3/08/2017	B	8	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP 66575883	3/08/2017	B	9	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
SUB-TOTAL						3,168.72
11251 KUYPERS CONSULTING, INC.						
EXP 170774 1345	3/28/2017	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	400.00
SUB-TOTAL						400.00
1532 LAKESHORE LEARNING MATERIALS						
EXP 170737 1928720317	3/10/2017	F B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	1,299.61
SUB-TOTAL						1,299.61
1869 LOWELL LONGFELLOW SCHOOL ACTIVITY FUND						
EXP CK REQUEST	4/10/2017	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	376.00
SUB-TOTAL						376.00
7652 MARTINEZ, GRISELDA						
EXP EXP REPORT	3/21/2017	B	1	SALARIES DISTRICT EARLY CHILD	10 3000 120 100 37051	75.35

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						75.35
2108 MAXIM STAFFING SOLUTIONS						
EXP	4818040366 3/04/2017	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	2,536.50
EXP	4837130366 3/11/2017	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	2,204.00
EXP	4803590366 2/25/2017	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	2,242.00
SUB-TOTAL						6,982.50
3905 MCCARTER JACQUELINE						
EXP	EXP REPORT 2/25/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	14.00
SUB-TOTAL						14.00
1276 NASCO						
EXP	170273 342704 3/20/2017	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	76.95
SUB-TOTAL						76.95
3851 NATIONAL PROFESSIONAL RESOURCES						
EXP	170382 8967 3/15/2017	F B	1	SUPPLIES DISTRICT 94-142	10 1200 410 99 46201	240.90
SUB-TOTAL						240.90
3403 NESTLE PURE LIFE DIRECT						
EXP	7C8480003584 4/03/2017	B	1	PUR SERVICES RILEY OTHER	10 2520 390 6 6	30.48
EXP	7C8480003584 4/03/2017	B	2	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	3.05
EXP	7C0124305541 3/18/2017	B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	101.64
SUB-TOTAL						129.07
850 NU-WAY DRAPERY SERVICE						
EXP	170712 1718 3/21/2017	F B	1	CAP OUTLAY WHITTIER EQUIPMENT	10 1110 510 8 8	2,080.00
SUB-TOTAL						2,080.00
5478 ORIENTAL TRADING COMPANY						
EXP	170736 68268236301 3/14/2017	F B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	518.64
SUB-TOTAL						518.64
5708 POSITIVE PROMOTIONS						
EXP	05654799 12/19/2016	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	415.36
EXP	170701 05709954 3/28/2017	F B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	540.85
EXP	170740 05704395 3/21/2017	F B	3	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	714.35
EXP	170741 05697081 3/13/2017	F B	4	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	162.65
SUB-TOTAL						1,833.21
2002 QUILL CORPORATION						
EXP	170687 5200045 3/16/2017	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	21.54
EXP	170801 5567373 3/29/2017	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	1,444.92
EXP	170614 4339804 2/13/2017	P B	4	CAP OUTLAY BRYANT EQUIPMENT	10 1110 510 1 1	264.64
EXP	170614 4262634 2/09/2017	P B	5	CAP OUTLAY BRYANT EQUIPMENT	10 1110 510 1 1	136.33
EXP	170614 4144832 2/06/2017	P B	6	CAP OUTLAY BRYANT EQUIPMENT	10 1110 510 1 1	409.00
EXP	170726 4999332 3/08/2017	F B	7	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	88.98
SUB-TOTAL						2,365.41
1360 ROLLING VIDEO GAMES OF ILLINOIS						
EXP	10182724 4/11/2017	B	1	SUPPLIES LOWELL ADMIN SUPPLS	10 1110 411 5 5	500.00
EXP	10182755 4/11/2017	B	2	SUPPLIES ANGELOU ADMIN SUPPLS	10 1110 411 2 2	420.00
SUB-TOTAL						920.00
6237 SCHOLASTIC BOOK FAIRS-15						
EXP	170738 53322106 3/09/2017	P B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	300.00
SUB-TOTAL						300.00
357 SCHOOL HEALTH CORP.						

PAY DATE 4/17/2017

DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170505	3224538-01 12/15/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	215.00
EXP 170513	3224545-01 11/29/2016	F B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	64.06
				SUB-TOTAL		279.06
179 SCHOOL SPECIALTY, INC.						
EXP 170587	208117768834 1/30/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	327.16
EXP 170587	208117642770 1/20/2017	F B	2	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	206.35
				SUB-TOTAL		533.51
11184 SKYWAY COACH						
EXP	051817 3/30/2017	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	250.00
				SUB-TOTAL		250.00
11186 SPARKLE FOUNDATION LLC						
EXP	31705 3/23/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,500.00
				SUB-TOTAL		1,500.00
729 TEACHER DIRECT						
EXP 170717	464751200017 3/09/2017	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	429.96
				SUB-TOTAL		429.96
4969 THE CHILDRENS HEALTH MARKET						
EXP 170390	35056 11/11/2016	F B	1	SUPPLIES DISTRICT TEXT/WORKBKKS	10 1110 420 99 22	2,002.00
				SUB-TOTAL		2,002.00
1401 THOMAS, ROXIE						
EXP	EXP REPORT 3/14/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	167.74
EXP	57177 4/03/2017	B	2	SUPPLIES DISTRICT ITEP SUPPLS	10 1110 410 99 22	57.71
				SUB-TOTAL		225.45
1784 THOMAS, SIRLENA						
EXP	EXP REPORT 3/09/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	67.46
				SUB-TOTAL		67.46
306 TRAINING CONCEPTS, INC						
EXP	30175 4/03/2017	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	450.00
EXP	30173 4/03/2017	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 100 37051	150.00
EXP	30174 4/03/2017	B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	150.00
				SUB-TOTAL		750.00
10957 ANITA UGENTA, M.A., NCSP						
EXP	JAN/FEB 2017 3/29/2017	B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	581.25
				SUB-TOTAL		581.25
5086 URBAN GATEWAYS CENTER FOR ARTS EDUCATION						
EXP	INV-20762 4/07/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	550.00
				SUB-TOTAL		550.00
11073 WATERLOGIC EAST LLC						
EXP 170562	CNIN052910E 3/31/2017	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	118.56
				SUB-TOTAL		118.56
8372 WEX BANK						
EXP	49107160 3/15/2017	B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	296.35
				SUB-TOTAL		296.35
11285 DR. SONYA WHITAKER						
EXP	EXP REPORT 4/04/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	29.37
EXP	EXP REPORT 4/04/2017	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	10.17
EXP	EXP REPORT 4/04/2017	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	6.42
EXP	EXP REPORT 4/04/2017	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	10.49

PAY DATE 4/17/2017

<<< 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	EXP REPORT 4/04/2017	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	20.98
				SUB-TOTAL		77.43
	3577 WOODWIND & BRASSWIND					
EXP 170694	RINV35778163 3/24/2017	P B	1	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	3,318.85
EXP 170694	RINV35775091 3/23/2017	P B	2	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	206.91
EXP 170694	RINV35772548 3/23/2017	F B	3	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	1,796.00
				SUB-TOTAL		5,321.76
	4367 WRIGHT, DORIS J.					
EXP	3/2,7-9/17 4/06/2017	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
EXP	3/14,16,21 4/06/2017	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,200.00
EXP	3/21,23,2830 4/06/2017	B	3	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
				SUB-TOTAL		4,400.00

EDUCATION 439,720.83

PAY DATE 4/17/2017

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

PAGE 11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2002 QUILL CORPORATION EXP 170775 5224116	3/16/2017	F B	3	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	941.92
				SUB-TOTAL		941.92
				ED/SPEC ED		941.92

PAY DATE 4/17/2017

DISTRICT 152
O.B. & M.

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11387 ALPHA OMEGA SYSTEMS CORP.						
EXP	1111 3/24/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	423.56
EXP	1275 3/24/2017	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	747.00
SUB-TOTAL						1,170.56
1476 ASBESTOS PROJECT MANAGEMENT						
EXP	20170227 2/27/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	320.00
SUB-TOTAL						320.00
10476 AUBURN CORPORATION						
EXP	S2039059001 3/02/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,070.48
EXP	S2035389001 3/03/2017	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	431.11
EXP	S2040014001 3/08/2017	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	633.13
EXP	S2040847001 3/13/2017	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	305.09
EXP	S2042630001 3/23/2017	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,118.05
EXP	S2039535001 3/14/2017	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	454.21
SUB-TOTAL						5,012.07
10408 CALL ONE SIMPLIFY						
EXP	10200 4/04/2017	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	210.00
SUB-TOTAL						210.00
7659 CELTIC POWER & LIGHT INC.						
EXP	601-0217 2/20/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,200.00
EXP	600-0217 2/14/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,440.00
SUB-TOTAL						4,640.00
383 COM ED						
EXP	6273003004 3/22/2017	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	34.04
EXP	5363022007 3/22/2017	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	5,147.43
EXP	1636804004 3/22/2017	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,428.26
EXP	0794747005 3/22/2017	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	3,231.71
EXP	1298128007 3/22/2017	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	4,343.54
EXP	1552180007 3/22/2017	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,631.10
EXP	0124603005 3/22/2017	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,371.28
EXP	1300063004 3/22/2017	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,606.90
EXP	0794746008 3/22/2017	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	6,142.31
SUB-TOTAL						29,936.57
786 HARVEY WATER DEPT						
EXP	01001813001 4/01/2017	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	663.14
EXP	01001812001 4/01/2017	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	528.91
EXP	01002220001 3/02/2017	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,260.44
EXP	01002220001 4/01/2017	B	4	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,246.40
EXP	01001820002 4/01/2017	B	5	PUR SERVICES FIELD WATER	20 2540 370 3 38	419.43
EXP	01001861001 4/01/2017	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	444.04
EXP	01001862001 4/01/2017	B	7	PUR SERVICES HOLMES WATER	20 2540 370 4 38	620.10
EXP	01001110001 4/01/2017	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	251.32
EXP	01001800001 4/01/2017	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	2,071.98
EXP	01002213001 4/01/2017	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	197.16
EXP	01002213101 4/01/2017	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	119.01
EXP	01002204002 4/01/2017	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	32.16
EXP	01001830001 4/01/2017	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	569.02
EXP	01002191001 3/02/2017	B	14	PUR SERVICES LOWELL WATER	20 2540 370 5 38	1,871.75

PAY DATE 4/17/2017

DISTRICT 152
O.B. & M.

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10,294.86
6768 HOME DEPOT						
EXP 170109	5595193 3/09/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.40
EXP 170109	4040257 3/10/2017	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	168.49
SUB-TOTAL						215.89
10405 MAHAVIR CAR WASH INC.						
EXP	MARCH 2017 3/31/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	45.00
SUB-TOTAL						45.00
8336 MENARDS - DOLTON						
EXP 170111	33389 3/29/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	82.24
EXP 170111	33201 3/27/2017	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	140.34
EXP 170111	33209 3/27/2017	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	63.00
EXP 170111	33616 4/01/2017	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	130.03
EXP 170111	33625 4/01/2017	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	147.63
EXP 170111	33618 4/01/2017	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	29.97
EXP 170111	31898 3/10/2017	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	120.23
EXP 170111	31719 3/08/2017	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.72
EXP 170111	32463 3/17/2017	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	227.60
EXP 170111	32733 3/21/2017	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.73
SUB-TOTAL						1,035.49
7492 MV HEATING & COOLING, INC.						
EXP	4 3/02/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,760.00
EXP	5 3/02/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,500.00
EXP	6 3/02/2017	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	587.25
EXP	7 3/02/2017	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,231.87
EXP	8 3/02/2017	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,500.00
EXP	9 3/02/2017	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	550.00
EXP	10 3/02/2017	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,800.00
EXP	11 3/02/2017	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP	12 3/02/2017	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,320.00
EXP	13 3/02/2017	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	440.00
EXP	14 3/02/2017	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	577.50
EXP	15 3/02/2017	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	330.00
EXP	16296 1/29/2017	B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP	16292 1/29/2017	B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,231.17
EXP	16288 1/20/2017	B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,800.00
EXP	16401 2/13/2017	B	16	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	550.00
SUB-TOTAL						28,937.79
8165 PCS INDUSTRIES						
EXP	I2974222 3/08/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,241.42
EXP	I2984672 3/19/2017	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	306.18
EXP	I2986239 3/20/2017	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	190.70
EXP	I2994355 3/28/2017	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	438.02
EXP	I2991568 3/24/2017	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	243.30
EXP	I2986238 3/20/2017	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4,061.63
SUB-TOTAL						6,481.25
7055 PORTABLE JOHN, INC.						
EXP	A-215983 3/31/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	247.74

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						247.74
3352	SONITROL CHICAGOLAND NORTH					
EXP	0057290 3/20/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	48.44
EXP	0057414 3/13/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
SUB-TOTAL						253.44
1686	SOUTHSIDE WELDING AND BOILER WORKS					
EXP	113-B-17 3/01/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,200.00
EXP	112-B-17 3/01/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,785.00
EXP	111-B-17 3/01/2017	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,200.00
EXP	115-B-17 3/06/2017	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,800.00
SUB-TOTAL						11,985.00
11436	TRINITY ECO SOLUTIONS, LLC					
EXP	004209 2/28/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	420.20
SUB-TOTAL						420.20
6546	URBAN ELEVATOR SERVICE					
EXP	00365361 3/20/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
EXP	00365360 3/20/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
SUB-TOTAL						472.30
8372	WEX BANK					
EXP	49107160 3/15/2017	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	935.78
SUB-TOTAL						935.78
11185	NICHAE WHITENHILL					
EXP	CK REQUEST 3/29/2017	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	412.50
SUB-TOTAL						412.50

BUILDING

103,026.44

PAY DATE 4/17/2017

DISTRICT 152
TRANSPORTATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY					
EXP 25405	3/27/2017	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,400.00
				SUB-TOTAL		2,400.00
1940	ALLTOWN BUS SERVICE					
EXP 152259	3/01/2017	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,172.50
EXP 152258	3/01/2017	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,883.50
EXP 152257	3/01/2017	B	3	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	8,437.00
EXP 152256	3/01/2017	B	4	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	28,773.00
EXP 152255	3/01/2017	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,015.00
EXP 152255	3/01/2017	B	7	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	7,829.00
				SUB-TOTAL		55,110.00
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 1187	3/29/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	309.00
EXP 1193	3/29/2017	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	310.00
EXP 1192	3/29/2017	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	285.00
EXP 1190	3/29/2017	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	393.00
EXP 1188	3/29/2017	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	285.00
EXP 1189	3/29/2017	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	184.00
EXP 1197	3/29/2017	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	339.00
EXP 1198	3/29/2017	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	301.14
EXP 1191	3/29/2017	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	195.12
EXP 1194	3/29/2017	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	300.00
EXP 1195	3/29/2017	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	306.00
EXP 1196	3/29/2017	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	282.00
EXP 1186	3/24/2017	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	325.20
EXP 1174	3/24/2017	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	620.00
EXP 1175	3/24/2017	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	285.00
EXP 1177	3/24/2017	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	515.00
EXP 1176	3/24/2017	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP 1184	3/24/2017	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.00
EXP 1182	3/24/2017	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	486.00
EXP 1178	3/24/2017	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP 1181	3/24/2017	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	500.00
EXP 1183	3/24/2017	B	22	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	470.00
EXP 1185	3/24/2017	B	23	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	501.90
EXP 1179	3/24/2017	B	24	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	460.00
				SUB-TOTAL		9,347.36
5954	MIDWEST TRANSIT EQUIPMENT					
EXP R10200813701	1/20/2017	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	323.80
				SUB-TOTAL		323.80
1591	SCHOOL DISTRICT #151					
EXP 201617152001	3/13/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	270.00
				SUB-TOTAL		270.00
7502	SCHOOL DISTRICT #153					
EXP 3242017	3/24/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	2,411.70
EXP 32422017A	3/24/2017	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	120.86
				SUB-TOTAL		2,532.56
3016	SCHOOL DISTRICT #171					

PAY DATE 4/17/2017

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

PAGE 16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	126NORWOOD 3/10/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP	127NORWOOD 3/16/2017	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.00
EXP	128NORWOOD 3/24/2017	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP	125NORWOOD 3/07/2017	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	252.00
				SUB-TOTAL		1,036.00
EXP	5099 SCHOOL DISTRICT #161 - FLOSSMOOR 030917 3/09/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	249.84
				SUB-TOTAL		249.84
				TRANSPORTATION		71,269.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			EDUCATION	10	439,720.83
			ED/SPEC ED	13	941.92
			BUILDING	20	103,026.44
			TRANSPORTATION	40	71,269.56
			GRAND TOTAL		614,958.75

PRESIDENT

SECRETARY