

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|---------------------|----------|
| 4607 EXP | AVERYHEART, BENJAMIN CK REQUEST 6/03/2016 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 10 1500 410 99 28 | 600.70 |
| | | | | SUB-TOTAL | | 600.70 |
| 5933 EXP | BOLTON, ARLETHA 002 6/03/2016 | B | 1 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 550.00 |
| | | | | SUB-TOTAL | | 550.00 |
| 3532 EXP | GWENDOLYN BROOKS SCHOOL ACTIVITY FUND CK REQUEST 5/11/2016 | B | 1 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 952.00 |
| | | | | SUB-TOTAL | | 952.00 |
| 10244 EXP | METAL ROCK CONSTRUCTION RILEY050416 5/04/2016 | B | 1 | SUPPLIES DISTRICT SUPPL PRE-K | 10 2540 410 99 3705 | 2,375.00 |
| | | | | SUB-TOTAL | | 2,375.00 |
| 10228 EXP | ANTHONY MOCK 052516 5/25/2016 | B | 1 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 225.00 |
| EXP | 051316 5/13/2016 | B | 2 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 225.00 |
| | | | | SUB-TOTAL | | 450.00 |
| 250 EXP | WRIGHT, NICOLE CK REQUEST 6/03/2016 | B | 1 | PUR SERVICES ADMIN CENTER OTHER | 10 2520 390 10 37 | 19.98 |
| | | | | SUB-TOTAL | | 19.98 |
| 4289 EXP | WRIGHT, QUENTIN 1655A 6/03/2016 | B | 1 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 250.00 |
| | | | | SUB-TOTAL | | 250.00 |
| EDUCATION | | | | | | 5,197.68 |

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| 383 | COM ED | | | | | |
| EXP | 5363022007 5/25/2016 | B | 1 | SUPPLIES BRYANT ELECTRICITY | 20 2540 466 1 38 | 4,561.64 |
| EXP | 1636804004 5/25/2016 | B | 2 | SUPPLIES ANGELOU ELECTRICITY | 20 2540 466 2 38 | 2,189.73 |
| | | | | SUB-TOTAL | | 6,751.37 |
| 786 | HARVEY WATER DEPT | | | | | |
| EXP | 01001813001 6/01/2016 | B | 1 | PUR SERVICES BRYANT WATER | 20 2540 370 1 38 | 341.59 |
| EXP | 01001812001 6/01/2016 | B | 2 | PUR SERVICES BRYANT WATER | 20 2540 370 1 38 | 482.62 |
| EXP | 01002220001 6/01/2016 | B | 3 | PUR SERVICES ANGELOU WATER | 20 2540 370 2 38 | 3,238.41 |
| EXP | 01001820002 6/01/2016 | B | 4 | PUR SERVICES FIELD WATER | 20 2540 370 3 38 | 907.40 |
| EXP | 01001862001 6/01/2016 | B | 5 | PUR SERVICES HOLMES WATER | 20 2540 370 4 38 | 608.06 |
| EXP | 01001861001 6/01/2016 | B | 6 | PUR SERVICES HOLMES WATER | 20 2540 370 4 38 | 721.78 |
| EXP | 01002191001 6/01/2016 | B | 7 | PUR SERVICES LOWELL WATER | 20 2540 370 5 38 | 466.41 |
| EXP | 01001110001 6/01/2016 | B | 8 | PUR SERVICES RILEY WATER | 20 2540 370 6 38 | 429.69 |
| EXP | 01001800001 6/01/2016 | B | 9 | PUR SERVICES SANDBURG WATER | 20 2540 370 7 38 | 794.22 |
| EXP | 01002204002 6/01/2016 | B | 10 | PUR SERVICES WHITTIER WATER | 20 2540 370 8 38 | 32.16 |
| EXP | 01002213001 6/01/2016 | B | 11 | PUR SERVICES WHITTIER WATER | 20 2540 370 8 38 | 32.16 |
| EXP | 01002213101 6/01/2016 | B | 12 | PUR SERVICES WHITTIER WATER | 20 2540 370 8 38 | 32.16 |
| EXP | 01001830001 6/01/2016 | B | 13 | PUR SERVICES BROOKS WATER | 20 2540 370 9 38 | 896.91 |
| | | | | SUB-TOTAL | | 8,983.57 |
| 11198 | SPIRIT WRECKING & EXCAVATION, INC. | | | | | |
| EXP | 041916 4/19/2016 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 6,800.00 |
| | | | | SUB-TOTAL | | 6,800.00 |

BUILDING

22,534.94

PAY DATE 6/03/2016

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

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| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|--------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | SS/MEDICARE | | .00 |

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|----------|--------------------------|------|------|-------------|----------------|-----------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | EDUCATION | 10 | 5,197.68 |
| | | | | BUILDING | 20 | 22,534.94 |
| | | | | GRAND TOTAL | | 27,732.62 |

 PRESIDENT

 SECRETARY