VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9033	MELVIN CALDWELL						
EXP	DEC 2016	11/29/2016	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	4,000.00
					SUB-TOTAL		4,000.00
8844	FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST	12/01/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	1,442.00
EXP	CK REQUEST	12/01/2016	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	349.93
EXP	CK REQUEST	12/01/2016	B	3	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	883.68
EXP	CK REQUEST	12/01/2016	B	4	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	389.76
EXP	CK REQUEST	12/01/2016	B	5	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	235.20
EXP	CK REQUEST	12/01/2016	B	6	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	1,165.70
					SUB-TOTAL		4,466.27
1216	ILLINOIS STATE BOARD OF EDUCATION						
REV	07015152002	11/01/2016	B	1	RES STATE GRANT EARLY CHILD/BIRTH	10 3705 100 0 0	10,296.00
					SUB-TOTAL		10,296.00
11117	ALECIA LAMAR						
EXP	EXP REPORT	11/21/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	271.45
					SUB-TOTAL		271.45
6993	NEXTEL COMMUNICATIONS						
EXP	987311517177	11/18/2016	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	579.98
					SUB-TOTAL		579.98
7314	THE CENTER						
EXP	CK REQUEST	11/07/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	650.00
EXP	CK REQUEST	11/07/2016	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 37051	130.00
					SUB-TOTAL		780.00
1401	THOMAS, ROXIE						
EXP	CK REQUEST	11/07/2016	B	1	CAP OUTLAY WHITTIER EQUIPMENT	10 1110 510 8 8	1,773.00
EXP	CK REQUEST	11/03/2016	B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	774.78
					SUB-TOTAL		2,547.78
8372	WEX BANK						
EXP	47674800	11/15/2016	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	675.65
					SUB-TOTAL		675.65
250	WRIGHT, NICOLE						
EXP	EXP REPORT	11/30/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	228.96
					SUB-TOTAL		228.96

EDUCATION 23,846.09

PAY DATE 12/01/2016

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10016	AT&T						
EXP	2547673308	11/10/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	828.57
EXP	2547673308	11/10/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	828.57
EXP	2547673308	11/10/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	828.57
EXP	2547673308	11/10/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	828.57
EXP	2547673308	11/10/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	828.57
EXP	2547673308	11/10/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	828.57
EXP	2547673308	11/10/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	828.57
EXP	2547673308	11/10/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	828.57
EXP	2547673308	11/10/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	828.54
					SUB-TOTAL		7,457.10
383	COM ED						
EXP	6273003004	11/16/2016	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	31.83
EXP	5363022007	11/16/2016	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	4,554.80
EXP	0794747005	11/15/2016	B	3	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,090.15
EXP	1298128007	11/16/2016	B	4	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	4,260.94
EXP	1552180007	11/16/2016	B	5	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,927.42
EXP	0124603005	11/16/2016	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,510.36
EXP	1372054004	11/11/2016	B	7	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	2,280.08
EXP	0794746008	11/15/2016	B	8	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	6,356.63
EXP	1636804004	11/16/2016	B	9	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,362.35
					SUB-TOTAL		27,374.56
6739	CONSTELLATION NEWENERGY						
EXP	0036439290	11/24/2016	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	764.90
EXP	0036439290	11/24/2016	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	1,622.67
EXP	0036439290	11/24/2016	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	684.43
EXP	0036439290	11/24/2016	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	2,051.53
EXP	0036439290	11/24/2016	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	1,353.16
EXP	0036439290	11/24/2016	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,297.42
EXP	0036439290	11/24/2016	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,080.40
EXP	0036439290	11/24/2016	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	1,426.29
EXP	0036439290	11/24/2016	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	2,404.47
EXP	0036439290	11/24/2016	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	278.59
					SUB-TOTAL		12,963.86
786	HARVEY WATER DEPT						
EXP	01001813001	11/01/2016	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	45.99
EXP	01001812001	11/01/2016	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	336.03
EXP	01002220001	11/01/2016	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,639.87
EXP	01001820002	11/01/2016	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	258.41
EXP	01001862001	11/01/2016	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	1,171.19
EXP	01001861001	11/01/2016	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	490.33
EXP	01002191001	11/01/2016	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	268.91
EXP	01001110001	11/01/2016	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	141.69
EXP	01001800001	11/01/2016	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	257.34
EXP	01002204002	11/01/2016	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	32.16
EXP	01001830001	11/01/2016	B	11	PUR SERVICES BROOKS WATER	20 2540 370 9 38	560.54
					SUB-TOTAL		5,202.46
6993	NEXTEL COMMUNICATIONS						

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	987311517177	11/18/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,008.67
					SUB-TOTAL		3,008.67
11418	SERVICE KING PAINT & BODY, LLC						
EXP	235-2155549	11/16/2016	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	8,907.23
					SUB-TOTAL		8,907.23
8372	WEX BANK						
EXP	47674800	11/15/2016	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	994.23
					SUB-TOTAL		994.23

BUILDING 65,908.11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION						
EXP	988	11/18/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	520.00
EXP	982A	11/18/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	325.20
EXP	990	11/18/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	991	11/18/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	368.00
EXP	992	11/18/2016	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	993	11/18/2016	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	515.00
EXP	994	11/18/2016	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	501.90
EXP	995	11/18/2016	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.00
EXP	996	11/18/2016	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	1004	11/22/2016	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	184.00
EXP	1005	11/22/2016	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	190.00
EXP	997	11/22/2016	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	208.00
EXP	998	11/22/2016	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	130.08
EXP	999	11/22/2016	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	262.00
EXP	1000	11/22/2016	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	103.00
EXP	1001	11/22/2016	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	200.76
EXP	1003	11/22/2016	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	190.00
EXP	1002	11/22/2016	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	226.00
					SUB-TOTAL		6,093.94

TRANSPORTATION 6,093.94

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	23,846.09
				BUILDING	20	65,908.11
				TRANSPORTATION	40	6,093.94
				GRAND TOTAL		95,848.14

------------------------------ PRESIDENT

------------------------------ SECRETARY