

PAY DATE 4/01/2015

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DISTRICT 152

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7655	ALL SEASONS PLUMBING & SEWER INC. 10630 STALEFORD RD. COUNTRYSIDE IL 605250000					
EXP	216862 2/12/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	1950.00
EXP	216861 2/16/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	2250.00
EXP	216901 2/09/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	3900.00
EXP	216871 1/10/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	1460.00
EXP	216824 1/10/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	2850.00
EXP	216823 1/03/2015	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	3875.00
EXP	216699 11/22/2014	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	3600.00
				SUB-TOTAL		19885.00
1940	ALLTOWN BUS SERVICE 7300 N. ST. LOUIS AVE. SKOKIE IL 600760000					
EXP	129659 3/30/2015	B	1	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	129814CM 2/27/2015	B	2	PUR SERVICES DISTRICT FIELD TRIPS	40-2550-334-99-99	219.12-
EXP	130224 2/26/2015	B	3	PUR SERVICES DISTRICT TRAVEL	10-2210-332-99-33	413.82
EXP	130223 2/11/2015	B	4	PUR SERVICES DISTRICT TRAVEL	10-2210-332-99-33	413.82
				SUB-TOTAL		813.52
10016	AT&T P.O. BOX 5019 CAROL STREAM IL 601975019					
EXP	8877017208 3/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20-2540-327-1-38	821.40
EXP	8877017208 3/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20-2540-327-2-38	821.40
EXP	8877017208 3/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20-2540-327-4-38	821.40
EXP	8877017208 3/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20-2540-327-5-38	821.40
EXP	8877017208 3/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20-2540-327-6-38	821.40
EXP	8877017208 3/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20-2540-327-7-38	821.40
EXP	8877017208 3/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20-2540-327-8-38	821.40
EXP	8877017208 3/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20-2540-327-9-38	821.40
EXP	8877017208 3/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	821.43
				SUB-TOTAL		7392.63
5933	BOLTON, ARLETHA S/D 152					
EXP	CK REQUEST 3/25/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10-3000-410-10-40	42.99
				SUB-TOTAL		42.99
9033	MELVIN CALDWELL 500 N. MICHIGAN AVENUE, STE. 300 CHICAGO IL 606110000					
EXP	CHECK REQ 3/31/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10-2320-390-10-35	4000.00
				SUB-TOTAL		4000.00
8456	CITYWIDE EXPRESS TRANSPORTATION 1304 W 77TH STREET					

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	CHICAGO	IL 606200000					
EXP	328A	3/13/2015	B	1	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	621.10
EXP	329A	3/13/2015	B	2	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	845.90
EXP	330A	3/13/2015	B	3	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	457.65
EXP	331A	3/09/2015	B	4	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	421.00
EXP	332B	3/13/2015	B	5	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	562.00
EXP	333A	3/13/2015	B	6	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	523.90
EXP	334A	3/13/2015	B	7	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	344.00
EXP	335A	3/13/2015	B	8	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	333.60
EXP	320A	3/06/2015	B	9	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	496.88
EXP	321A	3/06/2015	B	10	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	676.72
EXP	322A	3/06/2015	B	11	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	336.80
EXP	323A	3/06/2015	B	12	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	218.40
EXP	324A	3/06/2015	B	13	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	449.88
EXP	325A	3/06/2015	B	14	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	419.12
EXP	326A	3/06/2015	B	15	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	275.20
EXP	327A	3/06/2015	B	16	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	266.88
EXP	336A	3/20/2015	B	17	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	419.12
EXP	337A	3/20/2015	B	18	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	419.12
EXP	339A	3/20/2015	B	19	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	218.40
EXP	338A	3/20/2015	B	20	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	366.12
EXP	340A	3/20/2015	B	21	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	449.88
EXP	341A	3/20/2015	B	22	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	206.40
EXP	342A	3/20/2015	B	23	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	266.88
EXP	343A	3/20/2015	B	24	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	496.88
					SUB-TOTAL		10091.83
	383 COM ED						
	BILL PAYMENT CENTER						
	P.O. BOX 6111						
	CAROL STREAM	IL 601976111					
EXP	1372054004	3/19/2015	B	1	SUPPLIES SANDBURG ELECTRICITY	20-2540-466-7-38	2048.71
					SUB-TOTAL		2048.71
	2483 CONSORTIUM FOR EDUCATIONAL CHANGE						
	530 EAST 22ND STREET						
	LOMBARD	IL 601480000					
EXP	7575	11/04/2014	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10-2210-390-99-160	3670.00
					SUB-TOTAL		3670.00
	4511 FOWLKES, SHIRLEY D.						
	S/D 152						
EXP	EXP REPORT	2/18/2015	B	1	PUR SERVICES DISTRICT TRAVEL	10-1110-332-99-22	190.24
					SUB-TOTAL		190.24
	10249 INFINISOURCE, INC						
	ATTN: FINANCE DEPT						

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EXP	P.O. BOX 889 COLDWATER MI 490360889 609541 3/10/2015		B	1	PUR SERVICES ADMIN CENTER PROF SER	10-2520-311-10-37	1800.00
					SUB-TOTAL		1800.00
5262	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718 4589172 2/11/2015		B	1	PUR SERVICES DISTRICT CON/MTG T/1	10-2210-390-99-160	229.00
					SUB-TOTAL		229.00
9699	KONICA MINOLTA PREMIER FINANCE P.O. BOX 740423 ATLANTA GA 303740423		B	1	PUR SERVICES ADMIN CENTER	10-2330-390-10-35	633.76
EXP	62358968 3/08/2015		B	2	PUR SERVICES BRYANT EQ SERV/SUPP	10-1110-324-1-1	316.87
EXP	62358968 3/08/2015		B	3	PUR SERVICES ANGELOU EQ SERV/SUPP	10-1110-324-2-2	316.87
EXP	62358968 3/08/2015		B	4	PUR SERVICES FIELD EQ SERV/SUPP	10-1110-324-3-3	316.87
EXP	62358968 3/08/2015		B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10-1110-324-4-4	316.87
EXP	62358968 3/08/2015		B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10-1110-324-5-5	316.87
EXP	62358968 3/08/2015		B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10-1110-324-7-7	316.87
EXP	62358968 3/08/2015		B	8	PUR SERVICES WHITTIER EQ SERV/SUPP	10-1110-324-8-8	316.87
EXP	62358968 3/08/2015		B	9	PUR SERVICES BROOKS EQ SERV/SUPP	10-1110-324-9-9	316.87
					SUB-TOTAL		3168.72
45	MAIL FINANCE, INC. 25881 NETWORK PLACE CHICAGO IL 606731258 N5222290 3/14/2015		B	1	PUR SERVICES DISTRICT POSTAGE	10-2520-390-99-37	84.64
					SUB-TOTAL		84.64
6993	NEXTEL COMMUNICATIONS P.O. BOX 4181 CAROL STREAM IL 601974181 987311517157 3/18/2015		B	1	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	3919.37
					SUB-TOTAL		3919.37
1183	SOUTH COOK INTERMEDIATE SERVICE CTR. #4 253 WEST JOE ORR ROAD CHICAGO HEIGHTS IL 604110000 10.5655 4999 2/24/2015		B	1	PUR SERVICES DISTRICT CON/MTG T/1	10-2210-390-99-160	175.00
					SUB-TOTAL		175.00
8372	WEX BANK P.O. BOX 6293 CAROL STREAM IL 601976293 40233114 3/15/2015		B	1	SUPPLIES DISTRICT AUTO GAS	20-2540-411-99-38	1363.41
EXP	40233114 3/15/2015		B	2	SUPPLIES DISTRICT ADMIN	10-2560-413-99-39	298.38
					SUB-TOTAL		1661.79
10075	WHAT'S DA BIZNIZ, INC.						

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EXP	1802 SIBLEY BLVD. CALUMET CITY IL 604090000 33019 3/31/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10-2320-410-10-35	4575.0
				SUB-TOTAL		4575.0

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FUND TOTAL	EDUCATION	10	19061.61
FUND TOTAL	BUILDING	20	34609.12
FUND TOTAL	TRANSPORT	40	10077.71
GRAND TOTAL			63748.44

To: Shelly

A.P. run needed

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

4/2/2015