

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

PAY DATE 2/21/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3280	AAA ACADEMY 25290 1/19/2017	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	11,580.48
				SUB-TOTAL		11,580.48
EXP 6177	AAA RENTAL SYSTEM 75904 12/22/2016	B	1	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	307.50
				SUB-TOTAL		307.50
EXP 10624	ALFRED G. RONAN, LTD FEB 2017 2/06/2017	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
				SUB-TOTAL		5,000.00
EXP 7888	ANDREWS PRINTING 58197 2/03/2017	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	60.00
EXP 170693	58198 2/08/2017	F B	2	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	325.00
				SUB-TOTAL		385.00
EXP 5862	AP PRIVATE DETECTIVE AGENCY 4555 2/02/2017	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	520.00
				SUB-TOTAL		520.00
EXP 9273	BESSIE LIPSCOMB 0017 9/13/2016	B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	204.40
				SUB-TOTAL		204.40
EXP 115	BERNARD FOOD INDUSTRIES, INC. 00764726 1/11/2017	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	491.40
				SUB-TOTAL		491.40
EXP 3130	BNM PROFESSIONAL CONSULTING 1856 2/01/2017	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 46201	16,707.50
				SUB-TOTAL		16,707.50
EXP 2067	BUILD A BEAR 08224870 1/18/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	525.00
EXP 08224376	1/18/2017	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	525.00
				SUB-TOTAL		1,050.00
EXP 706	BUREAU OF EDUCATION & RESEARCH 170626 4717129 2/01/2017	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	490.00
				SUB-TOTAL		490.00
EXP 4284	CDW-G 170609 GLV6362 1/06/2017	F B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	964.14
				SUB-TOTAL		964.14
EXP 6201	CHICAGO CHILDREN'S MUSEUM CK REQUEST 1/30/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	450.00
				SUB-TOTAL		450.00
EXP 5926	CHICAGO KIDS COMPANY CK REQUEST 1/31/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	400.00
				SUB-TOTAL		400.00
EXP 887	CLASSROOM DIRECT 170476 208117493446 11/11/2016	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	100.45
EXP 170475	308102647069 11/14/2016	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	76.43
EXP 170462	208117494191 11/11/2016	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	99.47
EXP 170468	208117492602 12/13/2016	P B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	63.97
EXP 170468	208117618413 12/13/2016	F B	5	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	34.97
EXP 208117558842	11/30/2016	B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	25.94

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						401.23
EXP 3251	CLASSROOM TECHNOLOGIES, LLC 1493 1/10/2017	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,000.00
SUB-TOTAL						1,000.00
EXP 67	COMMISSION FOR THE STUDY OF CK REQUEST 2/15/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	34,425.00
SUB-TOTAL						34,425.00
EXP 9498	CRYSTAL FINANCIAL CONSULTANTS, INC. JAN 2017 2/08/2017	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,925.00
SUB-TOTAL						1,925.00
EXP 11388	DANCEWEAR SOLUTIONS 170536 171131432 11/30/2016	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	24.95
EXP 170536	171126251 11/28/2016	P B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	6.95
EXP 170536	171125350 11/23/2016	P B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,942.25
EXP 170536	171129350 11/29/2016	P B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	6.95
EXP 170568	171143493 12/07/2016	F B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	32.80
EXP 170536	177012838 12/12/2016	P B	7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	150.05-
EXP 170536	171142937 12/06/2016	F B	8	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	229.50
SUB-TOTAL						2,093.35
EXP 8458	DELL COMPUTER CORPORATION 170586 10137173177 12/24/2016	F B	1	CAP OUTLAY DISTRICT IDEA FT	10 1200 510 99 46201	4,416.75
SUB-TOTAL						4,416.75
EXP 6111	DINASO, DAVE 31617 2/09/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	550.00
SUB-TOTAL						550.00
EXP 4428	DR. COMPUTER LLC 206 12/31/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	18,825.00
SUB-TOTAL						18,825.00
EXP 535	E.C.H.O. JOINT AGREEMENT 16 152SUPP 1/23/2017	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	700.00
EXP 171940-152-6	1/01/2017	B	2	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	77,312.36
SUB-TOTAL						78,012.36
EXP 3028	FOLLETT EDUCATIONAL SERVICES 170517 476614F-4 10/17/2016	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	4,773.56
EXP 170517	476614F-3 10/17/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	96.16
SUB-TOTAL						4,869.72
EXP 7600	GORDON FOOD SERVICE 766178383 11/29/2016	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	33.98
EXP 766178779A	12/14/2016	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	70.00
EXP 766178852	12/14/2016	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	23.00
EXP 174605809	12/08/2016	B	4	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,335.54
EXP 174704455	12/13/2016	B	5	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,336.08
EXP 174760925	12/15/2016	B	6	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,165.28
EXP 8304035CM	1/03/2017	B	7	SUPPLIES HOLMES FOOD	10 2560 410 4 39	10.21-
EXP 8324930CM	1/10/2017	B	8	SUPPLIES HOLMES FOOD	10 2560 410 4 39	39.06-
EXP 8371585CM	1/26/2017	B	9	SUPPLIES HOLMES FOOD	10 2560 410 4 39	19.53-
EXP 766178429CM	12/30/2016	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	325.32-
EXP 8371584CM	1/26/2017	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	12.54-

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	552468CM	12/06/2016	B 12	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	246.17-
EXP	8324931CM	1/10/2017	B 13	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	19.53-
EXP	552470CM	12/06/2016	B 14	SUPPLIES BRYANT FOOD	10 2560 410 1 39	395.99-
EXP	8324932CM	1/10/2017	B 15	SUPPLIES BRYANT FOOD	10 2560 410 1 39	39.06-
EXP	552466CM	1/26/2017	B 16	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	246.23-
EXP	553231CM	1/26/2017	B 17	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	244.98-
EXP	175105308	1/03/2017	B 18	SUPPLIES BROOKS FOOD	10 2560 410 9 39	7,282.53
EXP	175105308	1/03/2017	B 19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,286.51
EXP	766179162	1/03/2017	B 20	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	79.51
EXP	766179162	1/03/2017	B 21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	805.43
EXP	766179209	1/05/2017	B 22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,432.73
EXP	766179209	1/05/2017	B 23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	89.22
EXP	175105836	1/03/2017	B 24	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	340.44
EXP	175105836	1/03/2017	B 25	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,329.68
EXP	175105842	1/03/2017	B 26	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,329.68
EXP	175105842	1/03/2017	B 27	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	340.44
EXP	175105837	1/03/2017	B 28	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	340.44
EXP	175105837	1/03/2017	B 29	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,329.68
EXP	766179289	1/09/2017	B 30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,006.74
EXP	766179289	1/09/2017	B 31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	90.92
EXP	175246220	1/10/2017	B 32	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	366.72
EXP	175246220	1/10/2017	B 33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	8,127.91
EXP	175105844	1/03/2017	B 34	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,843.04
EXP	175105844	1/03/2017	B 35	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	463.60
EXP	766179379	1/11/2017	B 36	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	56.26
EXP	766179379	1/11/2017	B 37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	152.06
EXP	766179185	1/04/2017	B 38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,004.48
EXP	766179185	1/04/2017	B 39	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	277.40
EXP	766179387	1/12/2017	B 40	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	127.59
EXP	766179387	1/12/2017	B 41	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,537.16
EXP	766179338	1/10/2017	B 42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	131.27
EXP	766179338	1/10/2017	B 43	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	222.31
EXP	766179357	1/11/2017	B 44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	22.99
EXP	766179356	1/11/2017	B 45	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	73.90
EXP	766179356	1/11/2017	B 46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	644.58
EXP	766179410	1/13/2017	B 47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,310.67
EXP	766179410	1/13/2017	B 48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	52.20
EXP	766179487	1/17/2017	B 49	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	85.82
EXP	766179487	1/17/2017	B 50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	892.11
EXP	175384522	1/17/2017	B 51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,319.06
EXP	175384522	1/17/2017	B 52	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	483.75
EXP	766179543	1/18/2017	B 53	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	58.92
EXP	766179543	1/18/2017	B 54	SUPPLIES BROOKS FOOD	10 2560 410 9 39	119.96
EXP	766179529	1/18/2017	B 55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	379.70
EXP	766179529	1/18/2017	B 56	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	84.93
EXP	175438008	1/19/2017	B 57	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	425.40
EXP	175438008	1/19/2017	B 58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,128.04
EXP	766179554	1/19/2017	B 59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,748.96

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766179554	1/19/2017	B 60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	216.00
EXP	766179580	1/20/2017	B 61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	36.52
EXP	766179580	1/20/2017	B 62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	230.18
EXP	175383844	1/17/2017	B 63	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,672.93
EXP	175383844	1/17/2017	B 64	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	158.38
EXP	175438007	1/19/2017	B 65	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	157.89
EXP	175438007	1/19/2017	B 66	SUPPLIES LOWELL FOOD	10 2560 410 5 39	301.80
EXP	175383853	1/17/2017	B 67	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,341.49
EXP	175383853	1/17/2017	B 68	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	158.38
EXP	175438013	1/19/2017	B 69	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	157.89
EXP	175438013	1/19/2017	B 70	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	301.80
EXP	175438018	1/19/2017	B 71	SUPPLIES BRYANT FOOD	10 2560 410 1 39	400.74
EXP	175438018	1/19/2017	B 72	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	228.79
EXP	175383852	1/17/2017	B 73	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	220.01
EXP	175383852	1/17/2017	B 74	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,386.22
EXP	766179645	1/23/2017	B 75	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,322.50
EXP	766179645	1/23/2017	B 76	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	321.21
EXP	175105843	1/03/2017	B 77	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	340.44
EXP	175105843	1/03/2017	B 78	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,329.68
EXP	175438012	1/19/2017	B 79	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	157.89
EXP	175438012	1/19/2017	B 80	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	301.80
EXP	175383857	1/17/2017	B 81	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	158.38
EXP	175383857	1/17/2017	B 82	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,672.93
EXP	175296643	1/12/2017	B 83	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	565.72
EXP	175246174	1/10/2017	B 84	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,142.95
EXP	766179510	1/17/2017	B 85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	74.01
EXP	175296641	1/12/2017	B 86	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	565.72
EXP	175246179	1/10/2017	B 87	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,135.03
EXP	175246183	1/10/2017	B 88	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,536.09
EXP	175296642	1/12/2017	B 89	SUPPLIES BRYANT FOOD	10 2560 410 1 39	757.09
EXP	175296648	1/12/2017	B 90	SUPPLIES LOWELL FOOD	10 2560 410 5 39	565.72
EXP	175246175	1/10/2017	B 91	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,135.03
EXP	175296647	1/12/2017	B 92	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	565.72
EXP	175246181	1/10/2017	B 93	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,142.95
EXP	766179411	1/13/2017	B 94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	54.89
EXP	766179326	1/10/2017	B 95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	700.65
EXP	175296638	1/12/2017	B 96	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,542.32
EXP	766179239	1/06/2017	B 97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	759.03
SUB-TOTAL						83,406.77
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	CK REQUEST	2/06/2007	B 1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	120.00
SUB-TOTAL						120.00
1305 HAUSER IZZO, LLC						
EXP	18324 JMI	1/10/2017	B 1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	10,248.00
EXP	18519 JMI	2/10/2017	B 2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	11,284.50
SUB-TOTAL						21,532.50
7003 HEALTH RESOURCE SERVICE MANAGE						
EXP	1611049	1/06/2017	B 1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	1,560.37

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EXP 1612051	1/23/2017	B	2	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	1,315.91
				SUB-TOTAL		2,876.28
EXP 5844 HILL, BRIDGETTE 682185177	2/03/2017	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	51.91
				SUB-TOTAL		51.91
EXP 170571 9774712	1/04/2017	P B	4	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	18.00
EXP 170571 8673111	1/05/2017	F B	5	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	148.29
				SUB-TOTAL		166.29
EXP 4386 155 020117	2/01/2017	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	646.53
EXP 173 020117	2/01/2017	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	258.16
EXP 159 020117	2/01/2017	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	231.26
EXP 163 020117	2/01/2017	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	387.19
EXP 168 020117	2/01/2017	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	462.48
EXP 177 020117	2/01/2017	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	274.29
EXP 181 020117	2/01/2017	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	231.26
EXP 185 020117	2/01/2017	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	285.02
EXP 150 020117	2/01/2017	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	1,055.21
				SUB-TOTAL		3,831.40
EXP 11414 3040	1/31/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	480.00
EXP 3140	1/31/2017	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	500.00
				SUB-TOTAL		980.00
EXP 7018 37548	2/06/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	330.00
EXP 39444	2/06/2017	B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	290.00
EXP CK REQUEST	2/06/2017	B	3	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	330.00
				SUB-TOTAL		950.00
EXP 1752 7958440	6/08/2016	B	1	PUR SERVICES DISTRICT OTHER	10 2210 390 99 33	539.00
EXP 170654 8030540	1/17/2017	P B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	375.00
EXP 170654 8032940	1/25/2017	P B	3	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
EXP 170654 8033060	1/25/2017	P B	4	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
EXP 170654 8030910	1/17/2017	P B	5	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
EXP 170654 8030920	1/17/2017	P B	6	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	189.00
				SUB-TOTAL		1,670.00
EXP 2122 839004	1/27/2017	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	295.00
				SUB-TOTAL		295.00
EXP 6289 11C24212	11/08/2016	B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	50.00
EXP 11C29569	11/30/2016	B	2	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	4.95
EXP 11C29604	11/30/2016	B	3	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	22.99
EXP 11C39497	1/11/2017	B	4	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	12.98
EXP 11C46785	1/30/2017	B	5	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	100.00
				SUB-TOTAL		190.92
11471 ABIGAIL KATSIBUBAS						

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CK REQUEST 1/19/2017	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	360.00
EXP	CK REQUEST 1/19/2017	B	2	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	1,080.00
				SUB-TOTAL		1,440.00
7365 KIDSWORK CHILDREN'S MUSEUM						
EXP	CK REQUEST 1/30/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	350.00
				SUB-TOTAL		350.00
9699 KONICA MINOLTA PREMIER FINANCE						
EXP	66261744 1/08/2017	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP	66261744 1/08/2017	B	2	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	66261744 1/08/2017	B	3	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	66261744 1/08/2017	B	4	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	66261744 1/08/2017	B	5	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	66261744 1/08/2017	B	6	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	66261744 1/08/2017	B	7	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
EXP	66261744 1/08/2017	B	8	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	66261744 1/08/2017	B	9	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
EXP	66395498 2/05/2017	B	10	PUR SERVICES RILEY OTHER	10 2520 390 6 6	352.08
EXP	66395498 2/05/2017	B	11	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	352.08
EXP	66395498 2/05/2017	B	12	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	352.08
EXP	66395498 2/05/2017	B	13	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	352.08
EXP	66395498 2/05/2017	B	14	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	352.08
EXP	66395498 2/05/2017	B	15	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	352.08
EXP	66395498 2/05/2017	B	16	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	352.08
EXP	66395498 2/05/2017	B	17	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	352.08
EXP	66395498 2/05/2017	B	18	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	352.08
				SUB-TOTAL		6,337.44
3932 KRYSTAL DAIRY						
EXP	21302 13117 1/31/2017	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,878.20
EXP	21305 13117 1/31/2017	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,065.00
EXP	21307 13117 1/31/2017	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,243.45
EXP	21306 13117 1/31/2017	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,209.55
EXP	21303 13117 1/31/2017	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,690.40
EXP	21304 13117 1/31/2017	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,736.50
EXP	21308 13117 1/31/2017	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	669.30
EXP	21301 13117 1/31/2017	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,011.40
				SUB-TOTAL		17,503.80
30 LEGOLAND DISCOVERY CENTER						
EXP	MCC3468119 1/30/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	602.70
				SUB-TOTAL		602.70
11306 LIEBERMAN TECHNOLOGIES						
EXP	170214 REV60663 9/07/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,450.00
EXP	170596 REV62206 11/22/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	175.00
				SUB-TOTAL		1,625.00
2108 MAXIM STAFFING SOLUTIONS						
EXP	4663800366 12/24/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	384.00
EXP	4706190366 1/14/2017	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	1,272.50
EXP	4723710366 1/21/2017	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	2,481.50
EXP	4699140366 1/07/2017	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	883.50

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	4676870366 12/31/2016	B	5	PUR SERVICES DISTRICT 94-142	10 2130 390 99 46201	285.00
				SUB-TOTAL		5,306.50
EXP	8336 MENARDS - DOLTON 170607 26980 1/11/2017	F B	2	CAP OUTLAY BRYANT EQUIPMENT	10 1110 510 1 1	476.10
				SUB-TOTAL		476.10
EXP	11113 TERESE MEZZICH CK REQUEST 1/06/2017	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	140.00
				SUB-TOTAL		140.00
EXP	2816 MIDLAND PAPER 170575 IN00518688 12/07/2016	P B	1	SUPPLIES DISTRICT COPIER PAPER	10 2520 410 99 37	2,713.36
EXP	170575 IN00518688 12/07/2016	P B	2	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	2,713.33
EXP	170575 IN00518688 12/07/2016	P B	3	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	345.31
EXP	170575 IN00530281 12/23/2016	P B	4	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	2,368.02
EXP	170575 IN00530281 12/23/2016	P B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	2,713.33
EXP	170575 IN00530281 12/23/2016	P B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	2,713.33
EXP	170575 IN00530281 12/23/2016	P B	7	PUR SERVICES RILEY OTHER	10 2520 390 6 6	2,713.33
EXP	170575 IN00530281 12/23/2016	P B	8	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	2,713.33
EXP	170575 IN00530281 12/23/2016	P B	9	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	2,713.33
EXP	170575 IN00530281 12/23/2016	F B	10	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	2,713.33
				SUB-TOTAL		24,420.00
EXP	3403 NESTLE PURE LIFE DIRECT 07A848000358 2/02/2017	B	1	PUR SERVICES RILEY OTHER	10 2520 390 6 6	8.58
EXP	07A848000358 2/02/2017	B	2	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	88.85
EXP	7A8480003899 1/18/2017	B	3	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	67.38
EXP	7A0124305541 1/18/2017	B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1.46
				SUB-TOTAL		166.27
EXP	10298 NORTHERN ILLINOIS SCIENCE EDUCATORS 170444 16755 10/26/2016	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	165.00
				SUB-TOTAL		165.00
EXP	3666 OFFICE DEPOT 170491 886166983001 1/03/2017	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 37051	41.99
				SUB-TOTAL		41.99
EXP	154 OMNI CHEER 170608 058158300022 12/08/2016	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,066.28
EXP	170608 058158300014 11/10/2016	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,268.87
				SUB-TOTAL		2,335.15
EXP	5783 OSAGIEDE, BILLETA EXP REPORT 1/12/2017	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	34.41
				SUB-TOTAL		34.41
EXP	7594 PALMER MARKETING, INC. 51817 1/17/2017	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 37051	500.00
				SUB-TOTAL		500.00
EXP	885 PEARSON 170301 10881898 9/27/2016	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	2,588.73
				SUB-TOTAL		2,588.73
EXP	5708 POSITIVE PROMOTIONS 170613 05666502 1/24/2017	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	203.77
				SUB-TOTAL		203.77

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EXP 7433	JERRY L. PRIMOZIC M11101757. 1/18/2017	B	1	PUR SERVICES DISTRICT CONTR OTHER SUB-TOTAL	10 2560 392 99 39	980.00 980.00
EXP 11490	MICHELLE PUPCHIK 39114392 1/24/2017	B	1	SUPPLIES HOLMES SUPPLIES SUB-TOTAL	10 1110 410 4 4	22.00 22.00
2002 QUILL CORPORATION						
EXP 170567	2546358CM 12/14/2016	P B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	67.45-
EXP 170213	1849265CM 12/07/2016	P B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	499.82-
EXP 170523	2654090CM 12/15/2016	P B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	569.99-
EXP 170611	3442828 1/12/2017	P B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	215.14
EXP 170611	3471939 1/13/2017	P B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	53.99
EXP 170611	3508142 1/16/2017	F B	7	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	107.40
EXP 170599	3368011 1/11/2017	P B	8	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	13.49
EXP 170599	3339804 1/10/2017	F B	9	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	45.87
EXP 170577	3293370 1/09/2017	P B	10	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	26.36
EXP 170577	3322914 1/10/2017	P B	11	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	103.01
EXP 170577	3298544 1/09/2017	P B	12	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	117.25
EXP 170577	3273951 1/09/2017	P B	13	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	106.18
EXP 170577	3270044 1/09/2017	P B	14	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	172.74
EXP 170577	3265856 1/09/2017	P B	15	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	25.50
EXP 170577	3246066 1/06/2017	P B	16	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,475.05
EXP 170577	3370533 1/11/2017	P B	17	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	86.38
EXP 170598	3340476 1/10/2017	P B	18	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	223.10
EXP 170597	2842551 12/21/2016	P B	19	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	129.36
EXP 170597	2775105 12/19/2016	P B	20	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	103.59
EXP 170597	2757731 12/16/2016	P B	21	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,444.69
EXP 170466	1787611 11/11/2016	P B	22	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	23.96
EXP 170466	1795237 11/11/2016	P B	23	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	70.81
EXP 170466	1848289 11/15/2016	P B	24	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	5.66
EXP 170466	1853587 11/15/2016	P B	25	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	9.88
EXP 170523	2654090 12/14/2016	P B	26	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	569.99
EXP 170523	3468689 1/13/2017	F B	27	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	569.99
EXP 170660	4037263CM 2/01/2017	P B	28	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	20.00-
EXP 1475591	11/01/2016	B	29	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	2,327.65
EXP 2948255	12/27/2016	B	30	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	301.24
EXP 170655	3525437 1/16/2017	F B	36	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	296.88
EXP 170567	2566396 12/12/2016	P B	37	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	55.02
EXP 170567	2571774 12/12/2016	P B	38	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	143.98
EXP 170567	2674378 12/14/2016	F B	39	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	67.45
EXP 170632	3998193 1/31/2017	F B	40	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	205.47
EXP 170660	4111835CM 2/03/2017	P B	41	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	61.19-
EXP 170619	4039560 2/01/2017	P B	42	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	435.17
EXP 170604	3270474 1/09/2017	F B	43	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	499.00
EXP 170467	2049794 11/22/2016	P B	44	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	39.99
EXP 170467	1846798 11/15/2016	P B	45	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	27.79
EXP 170467	1795245 11/11/2016	F B	46	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	37.12
EXP 170490	2567615 12/12/2016	F B	47	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	19.97

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170618	3246547 1/06/2017	F B	48	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	274.99
EXP 170661	3782997 1/24/2017	F B	49	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	250.17
EXP 170668	3998691 1/31/2017	P B	50	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 37051	1,645.90
				SUB-TOTAL		11,108.73
4487 RENAISSANCE LEARNING, INC.						
EXP 170506	INV4303107 11/11/2016	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	295.00
				SUB-TOTAL		295.00
6237 SCHOLASTIC BOOK FAIRS-15						
EXP 170617	B3755852P03 1/20/2017	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	320.86
				SUB-TOTAL		320.86
357 SCHOOL HEALTH CORP.						
EXP	3215668-00 11/16/2016	B	1	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	601.58
EXP	3215661-00 11/16/2016	B	2	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	601.58
EXP	3215671-00 11/16/2016	B	3	CAP OUTLAY DISTRICT IDEA FT	10 2400 510 99 46201	601.58
				SUB-TOTAL		1,804.74
11395 THERESA A. SEVIER						
EXP	CK REQUEST 1/26/2017	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	11.00
				SUB-TOTAL		11.00
6777 SHERWIN WILLIAMS COMPANY						
EXP 170497	6847-0 10/19/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	589.35
				SUB-TOTAL		589.35
1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4						
EXP 170627	10.6330-5628 2/01/2017	P B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	195.00
				SUB-TOTAL		195.00
8033 SOUTHWEST TOWN						
EXP	SI2021435 1/30/2017	B	1	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	2,627.20
				SUB-TOTAL		2,627.20
341 STAR PLAZA THEATER						
EXP	379SSL 1/18/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	500.00
				SUB-TOTAL		500.00
3664 SUPREME SCHOOL SUPPLY						
EXP 170670	63488 2/01/2017	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	84.29
				SUB-TOTAL		84.29
7314 THE CENTER						
EXP	25603 12/15/2016	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	160.00
				SUB-TOTAL		160.00
4832 TORVAC - DIVISION OF						
EXP	090:2889256 1/11/2017	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2889261 1/11/2017	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2889260 1/11/2017	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2889255 1/11/2017	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2889257 1/11/2017	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2880245 12/21/2016	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	138.00
EXP	090:2898767 2/01/2017	B	7	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2898771 2/01/2017	B	8	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2898769 2/01/2017	B	9	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2898770 2/01/2017	B	10	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00
EXP	090:2898768 2/01/2017	B	11	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	129.00

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SUB-TOTAL						1,428.00
1404 TRIUMPH LEARNING						
EXP 170539	IR065583 1/12/2017	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	3,998.00
EXP 170549	IR064065 12/07/2016	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	3,998.00
EXP 170669	IR066581 1/25/2017	F B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	3,998.00
EXP 170489	IR065579 1/12/2017	F B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	3,998.00
SUB-TOTAL						15,992.00
1085 ULINE						
EXP 170594	82806972 12/14/2016	F B	1	CAP OUTLAY RILEY EQUIPMENT	10 2520 510 6 6	602.66
SUB-TOTAL						602.66
5086 URBAN GATEWAYS CENTER FOR ARTS EDUCATION						
EXP	INV-20635 1/17/2017	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 37051	1,100.00
SUB-TOTAL						1,100.00
11070 LAURA VALENTE						
EXP	CK REQUEST 10/19/2017	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	300.00
SUB-TOTAL						300.00
1900 WALKER TILE CO.						
EXP 170519	33893 1/24/2017	F B	1	CAP OUTLAY BROOKS EQUIPMENT	10 1110 510 9 9	5,596.00
SUB-TOTAL						5,596.00
9061 WATKINS-TURNER, CASSANDRA						
EXP	EXP REPORT 2/09/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	38.52
SUB-TOTAL						38.52
11285 DR. SONYA WHITAKER						
EXP	EXP REPORT 1/30/2017	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	10.17
EXP	EXP REPORT 1/30/2017	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	10.17
EXP	EXP REPORT 1/30/2017	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	9.10
EXP	EXP REPORT 1/30/2017	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	9.10
EXP	EXP REPORT 1/30/2017	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	200.63
EXP	EXP REPORT 1/30/2017	B	6	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	10.17
EXP	EXP REPORT 1/30/2017	B	7	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	192.07
EXP	EXP REPORT 2/02/2017	B	8	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	6.21
SUB-TOTAL						447.62
4128 WINDY CITY THUNDERBOLTS						
EXP	CK REQUEST 1/31/2017	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	550.00
SUB-TOTAL						550.00
3577 WOODWIND & BRASSWIND						
EXP 170250	INV33023645 9/26/2016	F B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	355.06
EXP 170251	INV33241332 10/11/2016	P B	2	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	716.00
EXP 170251	INV33028005 9/27/2016	P B	3	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	1,099.99
EXP 170251	INV33024261 9/26/2016	P B	4	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	649.00
EXP 170251	INV33023658 9/26/2016	P B	5	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	549.00
EXP 170251	INV33032350 9/27/2016	F B	6	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	4,035.00
SUB-TOTAL						7,404.05
4367 WRIGHT, DORIS J.						
EXP	1/5,10,13 2/06/2017	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,200.00
EXP	1/17-19,24 2/06/2017	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	1,600.00
EXP	1/26,31 2/06/2017	B	3	PUR SERVICES DISTRICT IDEA	10 1200 390 99 46201	800.00
SUB-TOTAL						3,600.00

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EXP 250	WRIGHT, NICOLE CK REQUEST 2/06/2017	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	103.82
				SUB-TOTAL		103.82
EXP 170610	468 ZEMSKY'S CORPORATION 011517LEA 1/15/2017	F B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 43001	2,575.60
				SUB-TOTAL		2,575.60
				EDUCATION		423,813.20

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EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2002 QUILL CORPORATION						
EXP 170631 3508360CM	1/19/2017	P B	3	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	37.99-
EXP 170631 3658841	1/19/2017	P B	31	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	192.77
EXP 170631 3485028	1/13/2017	P B	32	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	590.17
EXP 170631 3499089	1/13/2017	P B	33	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	53.96
EXP 170631 3508360	1/16/2017	P B	34	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	113.97
EXP 170631 3686501	1/20/2017	F B	35	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	37.99
					SUB-TOTAL	950.87
					ED/SPEC ED	950.87

PAY DATE 2/21/2017

DISTRICT 152

O.B. & M.

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7655 ALL SEASONS PLUMBING & SEWER INC.						
EXP	217587 12/10/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	950.00
EXP	217586 12/10/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP	217578 12/03/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,380.00
EXP	217579 12/05/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	885.00
EXP	217589 12/16/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,900.00
EXP	217588 12/12/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,580.00
EXP	217585 12/10/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,300.00
EXP	217580 12/05/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	580.00
EXP	217584 12/08/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	875.00
EXP	217583 12/06/2016	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	950.00
SUB-TOTAL						13,280.00
11387 ALPHA OMEGA SYSTEMS CORP.						
EXP	1199 1/23/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	747.00
SUB-TOTAL						747.00
1476 ASBESTOS PROJECT MANAGEMENT						
EXP	20170104 1/05/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,275.00
SUB-TOTAL						1,275.00
516 AT & T						
EXP	708333030002 2/04/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,587.15
EXP	708333030002 2/04/2017	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,587.15
EXP	708333030002 2/04/2017	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,587.15
EXP	708333030002 2/04/2017	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,587.15
EXP	708333030002 2/04/2017	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,587.15
EXP	708333030002 2/04/2017	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,587.15
EXP	708333030002 2/04/2017	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,587.15
EXP	708333030002 2/04/2017	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,587.15
EXP	708333030002 2/04/2017	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,587.11
SUB-TOTAL						14,284.31
4278 AT & T						
EXP	660352352170 2/01/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,092.84
EXP	660352352170 2/01/2017	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,092.84
EXP	660352352170 2/01/2017	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,092.84
EXP	660352352170 2/01/2017	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,092.84
EXP	660352352170 2/01/2017	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,092.84
EXP	660352352170 2/01/2017	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,092.84
EXP	660352352170 2/01/2017	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,092.84
EXP	660352352170 2/01/2017	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,092.84
EXP	660352352170 2/01/2017	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,092.85
SUB-TOTAL						9,835.57
4605 AUBURN SUPPLY COMPANY						
EXP	S2034532.001 2/02/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	288.97
EXP	S2034532.002 2/02/2017	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	54.00
EXP	S2020801.001 10/31/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	190.09
EXP	S2033083.001 1/26/2017	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	587.39
EXP	S2027620.001 1/25/2017	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,388.13
EXP	S2030947.002 1/23/2017	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	741.09
EXP	S2031921.001 1/18/2017	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,178.00

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

PAY DATE 2/21/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	230 2030947.001		1/13/2017	B 8 SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,360.41
				SUB-TOTAL		6,788.08
EXP	230 41063		11/28/2016	B 1 SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	117.50
				SUB-TOTAL		117.50
EXP	2316 H11499		1/24/2017	B 1 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	27.96
EXP	H11474		1/26/2017	B 2 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	54.44
EXP	H11995		1/23/2017	B 3 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	12.00
EXP	H11994		1/20/2017	B 4 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	168.00
EXP	H11901		1/04/2017	B 5 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	12.00
EXP	H11881		12/19/2016	B 6 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5.97
EXP	H11898		1/04/2017	B 7 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	7.96
EXP	H11736		9/12/2016	B 8 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	35.40
EXP	H11816		11/03/2016	B 9 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	16.25
EXP	H11774		10/04/2016	B 10 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	11.94
EXP	H11860		12/01/2016	B 11 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	32.65
				SUB-TOTAL		384.57
EXP	11419 091716		9/17/2016	B 1 PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,500.00
				SUB-TOTAL		1,500.00
EXP	7659 558-1216		12/02/2016	B 1 PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	918.00
EXP	555-01176		1/03/2017	B 2 PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,440.00
				SUB-TOTAL		2,358.00
EXP	383 5363022007		1/23/2017	B 1 SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	7,238.07
EXP	6273003004		1/23/2017	B 2 SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	34.30
EXP	1636804004		1/23/2017	B 3 SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,811.70
EXP	0794747005		1/23/2017	B 4 SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	5,048.03
EXP	1298128007		1/23/2017	B 5 SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,670.29
EXP	1552180007		1/23/2017	B 6 SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	3,254.77
EXP	0124603005		1/23/2017	B 7 SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,712.43
EXP	1372054004		1/18/2017	B 8 SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	2,428.67
EXP	1300063004		1/23/2017	B 9 SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,715.06
EXP	0794746008		1/20/2017	B 10 SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	9,127.58
				SUB-TOTAL		38,040.90
EXP	6739 0037564264		1/26/2017	B 1 SUPPLIES BRYANT GAS	20 2540 465 1 38	693.16
EXP	0037564264		1/26/2017	B 2 SUPPLIES BROOKS GAS	20 2540 465 9 38	1,342.88
EXP	0037564264		1/26/2017	B 3 SUPPLIES WHITTIER GAS	20 2540 465 8 38	868.69
EXP	0037564264		1/26/2017	B 4 SUPPLIES SANDBURG GAS	20 2540 465 7 38	1,440.48
EXP	0037564264		1/26/2017	B 5 SUPPLIES RILEY GAS	20 2540 465 6 38	873.96
EXP	0037564264		1/26/2017	B 6 SUPPLIES HOLMES GAS	20 2540 465 4 38	783.69
EXP	0037564264		1/26/2017	B 7 SUPPLIES FIELD GAS	20 2540 465 3 38	658.86
EXP	0037564264		1/26/2017	B 8 SUPPLIES LOWELL GAS	20 2540 465 5 38	1,017.31
EXP	0037564264		1/26/2017	B 9 SUPPLIES ANGELOU GAS	20 2540 465 2 38	1,784.05
EXP	0037564264		1/26/2017	B 10 SUPPLIES WHITTIER GAS	20 2540 465 8 38	278.15-

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						9,184.93
7077	GRAINGER					
EXP	9346769988 1/31/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	78.26
SUB-TOTAL						78.26
786	HARVEY WATER DEPT					
EXP	01001813001 2/01/2017	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	1,328.02
EXP	01001812001 2/01/2017	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	1,207.83
EXP	01002220001 2/01/2017	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,239.69
EXP	01001820002 2/01/2017	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	848.46
EXP	01001861001 2/01/2017	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	405.47
EXP	01001862001 2/01/2017	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	625.34
EXP	01002191001 2/01/2017	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	874.54
EXP	01001110001 2/01/2017	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	363.03
EXP	01001800001 2/01/2017	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	307.49
EXP	01002204002 2/01/2017	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	101.50
EXP	01002213001 2/01/2017	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	143.16
EXP	01002213101 2/01/2017	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	174.63
EXP	01001830001 2/01/2017	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	662.38
SUB-TOTAL						8,281.54
797	HELSEL-JEPPERSON ELECT.					
EXP	170113 765419 1/13/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	204.05
EXP	170113 765691 1/17/2017	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.40
EXP	170113 766995 1/31/2017	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	222.60
EXP	170113 766996 1/31/2017	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	116.77
SUB-TOTAL						567.82
6768	HOME DEPOT					
EXP	170109 100530 1/03/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.46
EXP	170109 285097CM 1/03/2017	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	39.94-
EXP	170109 1562235 1/12/2017	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	139.76
SUB-TOTAL						147.28
10249	INFINISOURCE, INC					
EXP	860777 1/10/2017	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,890.00
SUB-TOTAL						1,890.00
10405	MAHAVIR CAR WASH INC.					
EXP	DEC 2016 12/31/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	25.00
SUB-TOTAL						25.00
8336	MENARDS - DOLTON					
EXP	170110 27630 1/18/2017	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	17.39
EXP	170111 25490 12/23/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	14.94
EXP	170111 20837 10/29/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	32.81
EXP	170111 28802 2/01/2017	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	130.46
EXP	170111 28214 1/25/2017	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	84.90
SUB-TOTAL						280.50
7492	MV HEATING & COOLING, INC.					
EXP	16310 1/29/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,027.09
EXP	16309 1/29/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,439.07
EXP	16308 1/29/2017	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,372.56
EXP	16306 1/29/2017	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,541.11

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DISTRICT 152

O.B. & M.

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 16305	1/29/2017	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,360.00
EXP 16304	1/29/2017	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,360.00
EXP 16303	1/29/2017	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,020.00
EXP 16302	1/29/2017	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	660.00
EXP 16301	1/29/2017	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP 16300	1/29/2017	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	577.01
EXP 16299	1/29/2017	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,530.00
EXP 16322	1/31/2017	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	560.85
EXP 16321	1/31/2017	B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	7,085.00
EXP 16320	1/31/2017	B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	877.35
EXP 16319	1/31/2017	B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	680.00
EXP 16318	1/30/2017	B	16	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	330.00
EXP 16317	1/30/2017	B	17	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	440.00
EXP 16316	1/30/2017	B	18	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	330.00
EXP 16315	1/30/2017	B	19	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP 16313	1/30/2017	B	20	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,069.48
EXP 16312	1/30/2017	B	21	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	723.50
EXP 16311	1/30/2017	B	22	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	510.00
EXP 16290	1/29/2017	B	23	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,530.00
EXP 16291	1/29/2017	B	24	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,360.00
EXP 16294	1/29/2017	B	25	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,517.58
EXP 16295	1/29/2017	B	26	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	880.00
EXP 16297	1/29/2017	B	27	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,360.00
EXP 16298	1/29/2017	B	28	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	916.20
SUB-TOTAL						35,816.80
8165 PCS INDUSTRIES						
EXP I2841213	11/01/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	494.57
EXP I2843583	11/02/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,352.06
EXP I2847016	11/07/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	67.40
EXP I2853792	11/10/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	600.00
EXP I2854634	11/14/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.81
EXP I2857360	11/15/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,450.19
EXP CR00187684	11/23/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.00-
EXP I2920664	1/18/2017	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,079.00
EXP I2933775	1/31/2017	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	57.21
SUB-TOTAL						10,052.24
8015 PIT STOP 500						
EXP 424532	1/31/2017	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	43.49
EXP 424781	1/25/2017	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	37.99
EXP 424797	1/25/2017	B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	56.49
EXP 424888	1/30/2017	B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	43.49
SUB-TOTAL						181.46
7055 PORTABLE JOHN, INC.						
EXP A-212018	9/13/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	600.00
SUB-TOTAL						600.00
7233 RUDY'S AND SON AUTO REPAIR, INC.						
EXP 21719	1/26/2017	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	127.00
SUB-TOTAL						127.00

PAY DATE 2/21/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3352	SONITROL CHICAGOLAND NORTH					
EXP	0056886 12/20/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	257.50
EXP	0057170 2/01/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,419.20
				SUB-TOTAL		5,676.70
2021	SOUTH SIDE CONTROL SUPPLY COMPANY					
EXP	S100368202.1 1/19/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	357.39
				SUB-TOTAL		357.39
5330	JAMES STOVALL					
EXP	CK REQUEST 1/10/2017	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.19
EXP	276-321478 1/30/2017	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.04
EXP	2572 2/01/2017	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.99
				SUB-TOTAL		60.22
11309	TRINITY ROOFING SERVICE INC.					
EXP	45787 9/19/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,430.00
EXP	45786 9/19/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,935.00
EXP	45782 9/14/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,670.00
EXP	45781 9/13/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,760.00
EXP	45783 9/15/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,400.00
EXP	45785 9/19/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,575.00
EXP	45779 9/07/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,983.00
EXP	45780 9/08/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,860.00
EXP	45795R 9/30/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	630.00
				SUB-TOTAL		32,983.00
6546	URBAN ELEVATOR SERVICE					
EXP	00162612 1/20/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
EXP	00162613 1/20/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	236.15
				SUB-TOTAL		472.30

BUILDING 195,393.37

PAY DATE 2/21/2017

DISTRICT 152
TRANSPORTATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280 EXP	AAA ACADEMY 25291 1/19/2017	B	2	PUR SERVICES DISTRICT SPECIAL ED SUB-TOTAL	40 2550 335 99 99	2,880.00 2,880.00
1940 EXP	ALLTOWN BUS SERVICE 147906 11/04/2016	B	1	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	369.00
EXP	148073 11/04/2016	B	2	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	369.00
EXP	148269 10/28/2016	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148271 10/28/2016	B	4	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148530 10/24/2016	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	50.00
EXP	148683 10/28/2016	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148265 10/26/2016	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148263 10/21/2016	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148262 10/28/2016	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148261 10/21/2016	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148260 10/28/2016	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148259 10/26/2016	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148258 10/21/2016	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148255 10/21/2016	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148254 10/21/2016	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	147708 10/11/2016	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	147246 10/27/2016	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	147245 10/25/2016	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	147244 10/06/2016	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148684 10/28/2016	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	25.00
EXP	148267 10/26/2016	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148266 10/26/2016	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148742 10/29/2016	B	23	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	225.50
EXP	14998ANG 10/21/2016	B	24	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	352.00
EXP	148164ANG 10/25/2016	B	25	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	519.75
EXP	148164LOW 10/26/2016	B	26	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	30.00
EXP	147970ANG 10/11/2016	B	27	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	143.00
EXP	148614BRY 10/26/2016	B	28	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	176.00
EXP	148344BRK 10/11/2016	B	29	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	209.00
EXP	150471SAN 1/20/2017	B	30	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	153.75
EXP	150449 1/20/2017	B	31	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150455 1/27/2017	B	32	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150456 1/27/2017	B	33	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150818 1/28/2017	B	34	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150572 1/24/2017	B	35	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150447 1/20/2017	B	36	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150450 1/27/2017	B	37	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150454 1/20/2017	B	38	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150452 1/20/2017	B	39	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150736 1/26/2017	B	40	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	150457 1/27/2017	B	41	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	512223 1/31/2017	B	42	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	49,989.00
EXP	512229 1/31/2017	B	43	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,089.00
EXP	512230 1/31/2017	B	44	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	5,754.50

PAY DATE 2/21/2017

DISTRICT 152
TRANSPORTATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	150446 1/20/2017	B	45	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149088 1/12/2017	B	46	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	149087 1/10/2017	B	47	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	56.38
EXP	148909 1/12/2017	B	48	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	148902 1/10/2017	B	49	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	56.38
SUB-TOTAL						66,127.26
8456 CITYWIDE EXPRESS TRANSPORTATION						
EXP	1084 2/03/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	219.30
EXP	1085 2/03/2017	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	200.00
EXP	1086 2/03/2017	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	510.00
EXP	1087 2/03/2017	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	276.00
EXP	1088 2/03/2017	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	238.00
EXP	1089 2/03/2017	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	1090 2/03/2017	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.00
EXP	1091 2/03/2017	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	501.90
EXP	1092 2/03/2017	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	515.00
EXP	1093 2/03/2017	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	1094 2/03/2017	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	368.00
EXP	1095 2/03/2017	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	1096 2/03/2017	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	325.20
EXP	1097 2/03/2017	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	470.00
EXP	1098 2/03/2017	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	310.00
EXP	1082 1/27/2017	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	1079 1/27/2017	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	503.00
EXP	1080 1/27/2017	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	463.00
EXP	1081 1/27/2017	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	368.00
EXP	1076 1/23/2017	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.00
EXP	1075 11/27/2016	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	1083 11/27/2016	B	22	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	282.00
EXP	1077 1/27/2017	B	23	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	501.90
EXP	1078 1/27/2017	B	24	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	260.16
EXP	1073 1/27/2017	B	25	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	576.00
EXP	1072 1/27/2017	B	26	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	655.00
EXP	1074 1/27/2017	B	27	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	498.00
SUB-TOTAL						11,905.46
7502 SCHOOL DISTRICT #153						
EXP	12202016 12/20/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	2,429.85
SUB-TOTAL						2,429.85
3016 SCHOOL DISTRICT #171						
EXP	118NORWOOD 1/04/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.00
EXP	117NORWOOD 12/28/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP	116NORWOOD 12/28/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP	115NORWOOD 12/28/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00
EXP	106NORWOOD 10/17/2016	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	252.00
EXP	105NORWOOD 10/17/2016	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	252.00
EXP	104NORWOOD 9/29/2016	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	252.00
EXP	210NORWOOD 2/02/2017	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.00
EXP	119NORWOOD 1/25/2017	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	280.00

PAY DATE 2/21/2017

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2,324.00
EXP 250	WRIGHT, NICOLE 9090		2/15/2017	B 3 SUPPLIES DISTRICT SUPPLIES	40 2550 410 99 99	303.00
SUB-TOTAL						303.00
TRANSPORTATION						85,969.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3237	GLORIA ANDERSON 722 2/13/2017	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	100.00
				SUB-TOTAL		100.00
EXP 5582	CONELY DYER 725 2/13/2017	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	100.00
				SUB-TOTAL		100.00
EXP 3229	SANTIONO DYER 745 2/13/2017	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	100.00
				SUB-TOTAL		100.00
EXP 3231	LONNIE SMALL 721 2/13/2017	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	100.00
				SUB-TOTAL		100.00
EXP 7782	TALK CORPORATION 2241302 1/08/2017	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	433.12
EXP	2244418 1/26/2017	B	2	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	60.00
				SUB-TOTAL		493.12
						893.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	423,813.20
				ED/SPEC ED	13	950.87
				BUILDING	20	195,393.37
				TRANSPORTATION	40	85,969.57
				FUND TOTAL	80	893.12
				GRAND TOTAL		707,020.13

PRESIDENT

SECRETARY