

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE 7300 N. ST. LOUIS AVE. SKOKIE IL 600760000					
EXP	152261 2/28/2017	B	1	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	5992.00
EXP	152260 2/28/2017	B	2	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	1584.00
EXP	152254 2/28/2017	B	3	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	52149.00
EXP	150462 2/28/2017	B	4	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150461 2/28/2017	B	5	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150460 2/28/2017	B	6	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150458 2/28/2017	B	7	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150453 2/28/2017	B	8	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150459 2/28/2017	B	9	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150451 2/28/2017	B	10	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150448 2/28/2017	B	11	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150438LOW 2/28/2017	B	12	PUR SERVICES DISTRICT FIELD TRIPS	40-2550-334-99-99	22.00
EXP	151591BROOK 2/28/2017	B	13	PUR SERVICES DISTRICT FIELD TRIPS	40-2550-334-99-99	198.00
EXP	151316 2/28/2017	B	14	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	123.00
EXP	150713BROOK 2/28/2017	B	15	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	287.00
EXP	151496 2/28/2017	B	16	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151533 2/28/2017	B	17	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	389.81
EXP	151495 2/28/2017	B	18	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151143 2/28/2017	B	19	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151145 2/28/2017	B	20	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151146 2/28/2017	B	21	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151394 2/28/2017	B	22	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151395 2/28/2017	B	23	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151201 2/28/2017	B	24	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	348.50
EXP	151393 2/28/2017	B	25	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151392 2/28/2017	B	26	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150771 2/28/2017	B	27	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	150828 2/28/2017	B	28	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	354.38
EXP	151141 2/28/2017	B	29	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	205.00
EXP	151123 2/28/2017	B	30	PUR SERVICES DISTRICT ACTIVITY	40-2550-333-99-99	25.00
EXP	151003LOW 2/28/2017	B	31	PUR SERVICES DISTRICT FIELD TRIPS	40-2550-334-99-99	1.00
EXP	151066SAN 2/28/2017	B	32	PUR SERVICES DISTRICT FIELD TRIPS	40-2550-334-99-99	308.00
				SUB-TOTAL		65676.69
516	AT & T P.O. BOX 5080 CAROL STREAM IL 601975080					
EXP	708333030003 3/04/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20-2540-327-1-38	1123.75
EXP	708333030003 3/04/2017	B	2	PUR SERVICES ANGELOU TELEPHONE	20-2540-327-2-38	1123.75
EXP	708333030003 3/04/2017	B	3	PUR SERVICES HOLMES TELEPHONE	20-2540-327-4-38	1123.75
EXP	708333030003 3/04/2017	B	4	PUR SERVICES LOWELL TELEPHONE	20-2540-327-5-38	1123.75
EXP	708333030003 3/04/2017	B	5	PUR SERVICES RILEY TELEPHONE	20-2540-327-6-38	1123.75

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EXP	708333030003 3/04/2017	B	6	PUR SERVICES SANDBURG TELEPHONE	20-2540-327-7-38	1123.75
EXP	708333030003 3/04/2017	B	7	PUR SERVICES WHITTIER TELEPHONE	20-2540-327-8-38	1123.75
EXP	708333030003 3/04/2017	B	8	PUR SERVICES BROOKS TELEPHONE	20-2540-327-9-38	1123.75
EXP	708333030003 3/04/2017	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	1123.74
				SUB-TOTAL		10113.74
4278 AT & T						
	P.O. BOX 5011					
	CAROL STREAM IL 601975011					
EXP	660352352170 3/01/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20-2540-327-1-38	1092.84
EXP	660352352170 3/01/2017	B	2	PUR SERVICES ANGELOU TELEPHONE	20-2540-327-2-38	1092.84
EXP	660352352170 3/01/2017	B	3	PUR SERVICES HOLMES TELEPHONE	20-2540-327-4-38	1092.84
EXP	660352352170 3/01/2017	B	4	PUR SERVICES LOWELL TELEPHONE	20-2540-327-5-38	1092.84
EXP	660352352170 3/01/2017	B	5	PUR SERVICES RILEY TELEPHONE	20-2540-327-6-38	1092.84
EXP	660352352170 3/01/2017	B	6	PUR SERVICES SANDBURG TELEPHONE	20-2540-327-7-38	1092.84
EXP	660352352170 3/01/2017	B	7	PUR SERVICES WHITTIER TELEPHONE	20-2540-327-8-38	1092.84
EXP	660352352170 3/01/2017	B	8	PUR SERVICES BROOKS TELEPHONE	20-2540-327-9-38	1092.84
EXP	660352352170 3/01/2017	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	1092.83
				SUB-TOTAL		9835.55
10016 AT&T						
	P.O. BOX 5019					
	CAROL STREAM IL 601975019					
EXP	0254684303 3/05/2017	B	1	PUR SERVICES BRYANT TELEPHONE	20-2540-327-1-38	2007.85
EXP	0254684303 3/05/2017	B	2	PUR SERVICES ANGELOU TELEPHONE	20-2540-327-2-38	2007.85
EXP	0254684303 3/05/2017	B	3	PUR SERVICES HOLMES TELEPHONE	20-2540-327-4-38	2007.85
EXP	0254684303 3/05/2017	B	4	PUR SERVICES LOWELL TELEPHONE	20-2540-327-5-38	2007.85
EXP	0254684303 3/05/2017	B	5	PUR SERVICES RILEY TELEPHONE	20-2540-327-6-38	2007.85
EXP	0254684303 3/05/2017	B	6	PUR SERVICES SANDBURG TELEPHONE	20-2540-327-7-38	2007.85
EXP	0254684303 3/05/2017	B	7	PUR SERVICES WHITTIER TELEPHONE	20-2540-327-8-38	2007.85
EXP	0254684303 3/05/2017	B	8	PUR SERVICES BROOKS TELEPHONE	20-2540-327-9-38	2007.85
EXP	0254684303 3/05/2017	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20-2540-327-10-38	2007.81
				SUB-TOTAL		18070.61
9033 MELVIN CALDWELL						
	500 N. MICHIGAN AVENUE, STE. 300					
	CHICAGO IL 606110000					
EXP	MARCH 2017 3/27/2017	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10-2310-391-10-44	4000.00
				SUB-TOTAL		4000.00
8456 CITYWIDE EXPRESS TRANSPORTATION						
	1304 W 77TH STREET					
	CHICAGO IL 606200000					
EXP	1160 3/10/2017	B	1	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	369.00
EXP	1159 3/10/2017	B	2	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	285.00
EXP	1158 3/10/2017	B	3	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	408.00
EXP	1157 3/10/2017	B	4	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	400.00
EXP	1156 3/10/2017	B	5	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	380.00

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EXP	1154 3/10/2017	B	6	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	401.52
EXP	1153 3/10/2017	B	7	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	402.00
EXP	1152 3/10/2017	B	8	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	276.00
EXP	1151 3/10/2017	B	9	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	376.00
EXP	1161 3/10/2017	B	10	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	195.12
EXP	1150 3/10/2017	B	11	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	448.00
EXP	1155 3/10/2017	B	12	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	452.00
EXP	1162 3/17/2017	B	13	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	465.00
EXP	1163 3/17/2017	B	14	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	426.00
EXP	1164 3/17/2017	B	15	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	368.00
EXP	1165 3/17/2017	B	16	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	412.00
EXP	1166 3/17/2017	B	17	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	501.90
EXP	1167 3/17/2017	B	18	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	565.00
EXP	1168 3/17/2017	B	19	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	475.00
EXP	1170 3/17/2017	B	20	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	498.00
EXP	1171 3/17/2017	B	21	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	95.00
EXP	1169 3/17/2017	B	22	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	500.00
EXP	1172 3/17/2017	B	23	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	500.00
EXP	1173 3/17/2017	B	24	PUR SERVICES DISTRICT REGULAR	40-2550-331-99-99	195.12
SUB-TOTAL						9393.66
383 COM ED						
BILL PAYMENT CENTER						
P.O. BOX 6111						
CAROL STREAM IL 601976111						
EXP	1372054004 3/15/2017	B	1	SUPPLIES SANDBURG ELECTRICITY	20-2540-466-7-38	2374.93
SUB-TOTAL						2374.93
6111 DINASO, DAVE						
5916 BELMONT RD.						
DOWNERS GROVE IL 605160000						
EXP	42517 3/16/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10-4000-690-99-4902	300.00
SUB-TOTAL						300.00
8844 FIRST NATIONAL BANK OMAHA						
P. O. BOX 2818						
OMAHA NE 681032818						
EXP	CK REQUEST 3/27/2017	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10-2210-390-99-46201	1388.20
EXP	CK REQUEST 3/27/2017	B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10-2210-390-99-49321	2394.06
EXP	CK REQUEST 3/27/2017	B	3	PUR SERVICES DISTRICT CON/MTG T/1	10-2210-390-99-43001	2715.69
EXP	RJ HOTEL 3/27/2017	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	633.84
EXP	LH HOTEL 3/27/2017	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	869.82
EXP	FJ HOTEL 3/27/2017	B	6	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	133.28
EXP	KM HOTEL 3/27/2017	B	7	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	133.28
EXP	LH AIRFARE 3/27/2017	B	8	PUR SERVICES ADMIN CENTER TRAVEL	10-2310-332-10-44	417.88
EXP	CK REQUEST 3/27/2017	B	9	PUR SERVICES ADMIN CENTER TREASURE	10-2520-391-10-37	326.35
EXP	CK REQUEST 3/27/2017	B	10	PUR SERVICES ADMIN CENTER DUES/FEE	10-2310-391-10-44	93.75

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EXP	CK REQUEST 3/27/2017	B	11	PUR SERVICES ADMIN CENTER SUPT OTH	10-2320-390-10-35	643.30
				SUB-TOTAL		9749.45
	786 HARVEY WATER DEPT 15320 BROADWAY HARVEY IL 60426					
EXP	01001800001 3/02/2017	B	1	PUR SERVICES SANDBURG WATER	20-2540-370-7-38	2965.38
				SUB-TOTAL		2965.38
	7492 MV HEATING & COOLING, INC. P.O. BOX 1506 FRANKFORT IL 604230000					
EXP	16370 2/04/2017	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	2855.17
EXP	16398 2/13/2017	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	1339.82
EXP	16399 2/13/2017	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	2135.28
EXP	16400 2/13/2017	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	738.07
EXP	16403 2/13/2017	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	1000.00
EXP	16409 2/13/2017	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	660.00
EXP	16411 2/13/2017	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20-2540-323-99-38	1133.17
				SUB-TOTAL		9861.51
	8082 NEOFUNDS BY NEOPOST P.O. BOX 30193 TAMPA FL 336303193					
EXP	790004406148 3/07/2017	B	1	PUR SERVICES DISTRICT POSTAGE	10-2520-390-99-37	1100.59
				SUB-TOTAL		1100.59
	1593 PARENTS AS TEACHERS NATIONAL CENTER INC 2228 BALL DRIVE ST. LOUIS MO 631460000					
EXP	170483 637333 10/18/2016	1 P B	1	PUR SERVICES DISTRICT EARLY CHILD	10-2210-390-100-37051	150.00
EXP	170483 634543 9/27/2016	1 P B	2	PUR SERVICES DISTRICT EARLY CHILD	10-2210-390-100-37051	150.00
EXP	170483 634522 9/27/2016	1 P B	3	PUR SERVICES DISTRICT EARLY CHILD	10-2210-390-100-37051	150.00
EXP	170483 634241 9/26/2016	1 P B	4	PUR SERVICES DISTRICT EARLY CHILD	10-2210-390-100-37051	150.00
EXP	170483 634238 9/26/2016	1 P B	5	PUR SERVICES DISTRICT EARLY CHILD	10-2210-390-100-37051	150.00
EXP	170483 634169 9/26/2016	1 P B	6	PUR SERVICES DISTRICT EARLY CHILD	10-2210-390-100-37051	150.00
EXP	170483 630869 9/07/2016	1 F B	7	PUR SERVICES DISTRICT EARLY CHILD	10-2210-390-100-37051	1000.00
				SUB-TOTAL		1900.00
	8433 TRUGREEN 13520 KENTON AVENUE CRESTWOOD IL 604450000					
EXP	58012341 11/23/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20-2540-390-99-38	150.00
EXP	58225402 12/02/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20-2540-390-99-38	349.00
EXP	58227200 12/02/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20-2540-390-99-38	546.00
EXP	58232289 12/02/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20-2540-390-99-38	482.00
EXP	58235066 12/02/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20-2540-390-99-38	474.00
EXP	58238316 12/02/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20-2540-390-99-38	199.00
				SUB-TOTAL		2200.00

PAY DATE 3/28/2017

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5086	URBAN GATEWAYS CENTER FOR ARTS EDUCATION 205 WEST RANDOLPH STREET, SUITE 1700 CHICAGO IL 606060000					
EXP	INV-26047 1/25/2017	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10-4000-690-99-4902	550.00
				SUB-TOTAL		550.00

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FUND TOTAL	EDUCATION	10	17600.04
FUND TOTAL	BUILDING	20	55421.72
FUND TOTAL	TRANSPORT	40	75070.35
GRAND TOTAL			148092.11

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____