

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 February 19, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
02-19-18	EDUCATION	177,345.99
02-19-18	BUILDING	102,996.77
02-19-18	DEBT SERVICE	10,137.55
02-19-18	TRANSPORTATION	<u>50,587.04</u>
	SUB-TOTAL	<u>341,067.35</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
01-12-18	634,522.68	225,564.39	408,958.29
01-31-18	<u>608,330.56</u>	<u>217,357.08</u>	<u>390,973.48</u>
SUB-TOTAL:	<u>1,242,853.24</u>	<u>442,921.47</u>	<u>799,931.77</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
01-12-18	BOARD PAYMENTS	96,210.23
01-31-18	BOARD PAYMENTS	<u>318,217.96</u>
	SUB-TOTAL	<u>414,428.19</u>
	<u>TOTAL</u>	<u>1,555,427.31</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,555,427.31 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 02/19/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 2/19/2018

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102847 EXP 15009	A.M. & L. ELECTRIC INC.	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,319.25
				SUB-TOTAL		1,319.25
100006 EXP 598980	AASA A.H	B	1	TRAV/PROF DEV	10 2320 3320	200.00
				SUB-TOTAL		200.00
102411 EXP 41562	ABLE PRINTING SERVICE, INC.	B	1	PRINTING	10 3510 3600	629.01
EXP 41651		B	2	PRINTING	10 3510 3600	1,390.47
				SUB-TOTAL		2,019.48
103689 EXP REIMBURSE	AUSBERTO ACEVEDO	B	1	BAND SUPPLIES	10 1100 4108 2	199.34
				SUB-TOTAL		199.34
101658 EXP 53341-1067	ALARM DETECTION SYSTEMS, INC.	B	1	BUILDING SERVICES	10 2575 3410	558.00
				SUB-TOTAL		558.00
103507 EXP H08003452581	ALEXIAN BROTHERS BEHAVIORAL HOPSITAL	B	1	PUPIL SERVICES	10 1205 3130	120.00
				SUB-TOTAL		120.00
100862 EXP 0000406720	ALLIED BENEFIT SYSTEMS, INC.	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	804.25
				SUB-TOTAL		804.25
100011 EXP 6716835629	APPLE COMPUTER, INC.	B	1	REPAIRS/MAINT	10 2225 3230	755.00
EXP 6717906061		B	2	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6717906057		B	3	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6717906056		B	4	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6717906062		B	5	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6717906059		B	6	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6718739457		B	7	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6721158594		B	8	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6721158304		B	9	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6721157790		B	10	REPAIRS/MAINT	10 2225 3230	755.00
				SUB-TOTAL		1,902.00
103572 EXP 30094	AQUA FIORI INC.	B	1	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30114		B	2	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30115		B	3	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30157		B	4	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30178		B	5	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30179		B	6	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30188		B	7	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30202		B	8	GROUND MAINT SERV. DIST	20 2542 3240	275.00
EXP 30229		B	9	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP 30230		B	10	GROUND MAINT SERV. DIST	20 2542 3240	275.00
				SUB-TOTAL		2,510.00
100578 EXP 6122	ARROW LOCKSMITH SERVICE	B	1	CUSTODIAL SUPPLIES	20 2542 4100	92.00
				SUB-TOTAL		92.00
100245 EXP 030351374100	AT&T	B	1	TELEPHONES - DISTRICT	20 2542 3420	45.52

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 2

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		45.52
EXP 103711	AT&T S667097097	B	1	TELEPHONES - DISTRICT	20 2542 3420	653.89
				SUB-TOTAL		653.89
EXP 102823	AT&T MOBILITY 837520762X01	B	1	TELEPHONES - DISTRICT	20 2542 3420	3,059.10
				SUB-TOTAL		3,059.10
EXP 100306	AUTOMATIC BUILDING CONTROLS SD3392	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	4,212.50
EXP	SD3391	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	362.50
				SUB-TOTAL		4,575.00
EXP 103868	BOBBY BACHAR REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	135.00
				SUB-TOTAL		135.00
EXP 103436	KACIE BAIR REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	250.00
				SUB-TOTAL		250.00
EXP 101518	BARAK 76363	B	1	SUPPLIES	10 1100 4100 1 1	172.78
				SUB-TOTAL		172.78
EXP 103773	JULIE BEHRENS FEB 2018	B	1	PUPIL SERVICES	10 1212 3130 2 1	4,515.00
				SUB-TOTAL		4,515.00
EXP 103259	BELGRADE BEHAVIOR CONSULTING 01/10-01/24	B	1	PUPIL SERVICES	10 2142 3130 1	1,120.00
				SUB-TOTAL		1,120.00
EXP 102920	KATHRYN BELL-LANSDOWNE 01/09-02/01	B	1	PUPIL SERVICES	10 2150 3130 3	6,860.00
				SUB-TOTAL		6,860.00
EXP 103230	CHRISTINE BEUKEMA REIMBURSE	B	1	SUPPLIES	10 1212 4100 4 1	18.66
				SUB-TOTAL		18.66
EXP 103078	BOB'S DAIRY SERVICE ROOSEVELT	B	1	MILK SUPPLY	10 2560 4900 1	1,322.40
EXP	WILLARD	B	2	MILK SUPPLY	10 2560 4900 1	689.50
EXP	LINCOLN	B	3	MILK SUPPLY	10 2560 4900 1	965.50
				SUB-TOTAL		2,977.40
EXP 103778	BRITTEN SCHOOL 14079	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,459.95
				SUB-TOTAL		4,459.95
EXP 103892	LURANA BROWN CHORAL	B	1	PUPIL SERVICES	10 1500 3130 1	70.00
				SUB-TOTAL		70.00
EXP 103534	PAUL BROWNE 01/17-01/31	B	1	PUPIL SERVICES	10 1100 3130 2 1	360.00
				SUB-TOTAL		360.00
EXP 102794	BUYONLINENOW 6362 E4170529	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	92.29
EXP 6364	E4175213	F B	2	SUPPLIES DISTRICT	10 2320 4100 1	150.05
				SUB-TOTAL		242.34
103556	VICTORIA BYNUM					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMBURSE	B	1	SUPPLIES	10 1214 4100	1 281.63
				SUB-TOTAL		281.63
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,610.55
				SUB-TOTAL		1,610.55
103756	MARY CARNEY					
EXP	01/11-02/05	B	1	PUPIL SERVICES	10 2150 3130	3 2,240.00
				SUB-TOTAL		2,240.00
100832	CDW GOVERNMENT INC.					
EXP	LKB7435	B	1	SUPPLIES	10 2225 4100	1 51.14
				SUB-TOTAL		51.14
101412	CEREBELLUM CORPORATION					
EXP	2043 199674	P B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	2 1 434.68
EXP	2043 200037	F B	2	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	2 1 27.94
				SUB-TOTAL		462.62
102913	JPMORGAN CHASE BANK NA					
EXP	54050179007	B	1	TEXTBOOKS	10 1100 4200	2 1 876.15
EXP	54050179007	B	2	DUES AND FEES	10 2320 6400	1 50.00
EXP	54050179007	B	3	EXEC ADMIN-STAFF DVLP	10 2320 3110	1 90.00-
EXP	54050179007	B	4	TRAV/PROF DEV	10 2520 3320	1 195.00
EXP	54050179007	B	5	BOARD SERV MNGMNT SERV	10 2311 3190	1 86.48
EXP	54050179007	B	6	TRAV/PROF DEV	10 2320 3320	1 134.47
EXP	54050179007	B	7	SUPPLIES	10 1100 4100	4 1 245.09
EXP	54050179007	B	8	SUPPLIES	10 2320 4100	1 267.65
EXP	54050179007	B	9	MANAGEMENT SERVICES	10 2320 3190	1 217.72
EXP	54050179007	B	10	BOARD SERV MNGMNT SERV	10 2311 3190	1 122.44
EXP	54050179007	B	11	SUPPLIES	10 1100 4100	1 1 61.00
EXP	54050179007	B	12	DCI SUPPLIES	10 1100 4105	1 604.82
EXP	54050179007	B	13	SUPPLIES	10 2222 4100	1 1 225.63
EXP	54050179007	B	14	DATA PROC SERVICES	10 2225 3160	1 20.00
EXP	54050179007	B	15	TRAVEL/PROF DEV	10 2225 3320	1 15.00
EXP	54050179007	B	16	SUPPLIES	10 2225 4100	1 .99
EXP	54050179007	B	17	TRAVEL/PROF DEV	10 2225 3320	1 33.00
EXP	54050179007	B	18	TRAVEL/PROF DEV	10 2225 3320	1 18.00
EXP	54050179007	B	19	SUPPLIES	10 2225 4100	1 211.12
EXP	54050179007	B	20	SUPPLIES	10 2225 4100	1 50.97
EXP	54050179007	B	21	SUPPLIES	10 2225 4100	1 195.00
EXP	54050179007	B	22	SUPPLIES	10 2225 4100	1 88.04
EXP	54050179007	B	23	TRAVEL/PROF DEV	10 2225 3320	1 17.20
EXP	54050179007	B	24	SUPPLIES	10 2225 4100	1 78.99
EXP	54050179007	B	25	SUPPLIES	10 2225 4100	1 198.00
EXP	54050179007	B	26	TRAVEL/PROF DEV	10 2225 3320	1 56.16
EXP	54050179007	B	27	SUPPLIES	10 2225 4100	1 99.00
EXP	54050179007	B	28	SUPPLIES	10 2225 4100	1 178.20
EXP	54050179007	B	29	SUPPLIES	10 2225 4100	1 198.00
EXP	54050179007	B	30	SUPPLIES	10 1205 4100	1 216.28
EXP	54050179007	B	31	TEXTBOOKS	10 1100 4200	2 1 50.90
EXP	54050179007	B	32	MANAGEMENT SERVICES	10 2320 3190	1 896.00
EXP	54050179007	B	33	SUPPLIES	10 2222 4100	1 1 36.50
EXP	54050179007	B	34	BOARD PROF. DEVELOPMENT	10 2311 3110	1 75.00
EXP	54050179007	B	35	TRAV/PROF DEV	10 2320 3320	1 282.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	36	BOARD PROF. DEVELOPMENT	10 2311 3110 1	36.00
EXP	540501790007	B	37	SUPPLIES	10 2222 4100 2 1	48.70
				SUB-TOTAL		6,096.10
EXP	101159 CHILD'S VOICE SCHOOL 7906	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,859.82
				SUB-TOTAL		4,859.82
EXP	103967 KRISTIN CHMELA 10/01-12/14	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	491.00
				SUB-TOTAL		491.00
EXP	103798 PAM CLINK REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	21.33
				SUB-TOTAL		21.33
EXP	103675 COMMUNICATIONS REVOLVING FUND T1817108	B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
				SUB-TOTAL		742.80
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC 2230543	B	1	NATURAL GAS - DISTRICT	20 2542 4650	12,164.75
				SUB-TOTAL		12,164.75
EXP	103871 CINDY CRANNELL REIMBURSE	B	1	TRAVEL/PROF DEV	10 2225 3320 1	325.00
				SUB-TOTAL		325.00
EXP	101292 C.E. CROWLEY & ASSOCIATES, INC. 304809	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	7,159.30
				SUB-TOTAL		7,159.30
EXP	101911 CUOMO CATERING COMPANY, INC E32299	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	555.80
EXP	E32300	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	1,568.00
EXP	E32307	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 1	387.30
EXP	E31713	B	4	BOARD SERV MNGMNT SERV	10 2311 3190 1	214.25
				SUB-TOTAL		2,725.35
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2018-021	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	12,177.44
				SUB-TOTAL		12,177.44
EXP	103858 ANNA DALY REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	13.99
				SUB-TOTAL		13.99
EXP	102653 DAVIDSMEYER BUS SERVICE, INC. 54460	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54461	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54462	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54463	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54464	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54470	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54469	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54468	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54471	B	9	TRANS-FIELD TRIPS	40 2550 3330	1,702.36
EXP	54487	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54484	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54486	B	12	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
				SUB-TOTAL		5,684.25
	100048 DEMCO, INC.					

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 5

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4714	6283039	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	91.72
EXP 1051	6303329	F B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	139.85
				SUB-TOTAL		231.57
EXP 103124	VICTORIA DIETRICH 12/20-01/31	B	1	PUPIL SERVICES	10 2142 3130 3	2,200.00
EXP	12/06/17	B	2	PUPIL SERVICES	10 2142 3130 3	1,650.00
				SUB-TOTAL		3,850.00
EXP 102399	DOMINICAN UNIVERSITY SPRING 2018	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1	12,500.00
				SUB-TOTAL		12,500.00
EXP 103860	PHILIP EARVOLINO 20180201	B	1	CURRICULUM PD	10 1100 3320 1	2,550.00
				SUB-TOTAL		2,550.00
EXP 103719	EDUCATION FRAMEWORK 1064	B	1	DATA PROC SERVICES	10 2225 3160 1	3,540.00
				SUB-TOTAL		3,540.00
REV 102220	EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC 193-135484	B	1	LOCAL FEES	20 1990 0	1,684.08
				SUB-TOTAL		1,684.08
EXP 103228	ELMCREST BANQUETS DEPOSIT RECG	B	1	MANAGEMENT SERVICES	10 2320 3190 1	500.00
				SUB-TOTAL		500.00
EXP 103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 23708	B	1	LEGAL	10 2317 3170 1	242.00
				SUB-TOTAL		242.00
EXP 103033	RENEE EPSTEIN WELLNESS	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	467.20
EXP	REIMBURSE	B	2	LANG ARTS SUPPLIES	10 1100 4110 2 1	25.33
				SUB-TOTAL		492.53
EXP 103938	NATIONAL GEOGRAPHIC EXPLORER 2891 100179231	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	52.25
				SUB-TOTAL		52.25
EXP 103943	BRIDGETTE FARLEY-MUTH REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	15.77
				SUB-TOTAL		15.77
EXP 103928	FATHOM MEDIA INC 3098	B	1	REPAIRS/MAINT	10 1100 3230 2 1	200.00
				SUB-TOTAL		200.00
EXP 101254	FEDEX 605047136	B	1	POSTAGE	10 2320 3410 1	24.10
				SUB-TOTAL		24.10
EXP 102445	FIRST SIGN CORP 6232 111774	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	411.00
				SUB-TOTAL		411.00
EXP 100182	FIRST STUDENT, INC. 182-C-068377	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-068906	B	2	TRANS-FIELD TRIPS	40 2550 3330	360.00
EXP	182-C-068378	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-068506	B	4	TRANS-FIELD TRIPS	40 2550 3330	480.00
				SUB-TOTAL		994.50
103153	GAGGLE.NET, INC.					

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 6

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	35134	B	1	DATA PROC SERVICES	10 2225 3160	1,210.00
				SUB-TOTAL		1,210.00
EXP	101798 DAVID GAUTHIER 01/17-02/08	B	1	PUPIL SERVICES	10 1205 3130	5,170.00
				SUB-TOTAL		5,170.00
EXP	100088 GENERAL MECHANICAL SERVICES SI2051167	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	810.00
EXP	SI2051168	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	540.00
EXP	SI2051825	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	4,213.35
EXP	SI2052141	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	270.00
EXP	SI2052142	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,160.00
EXP	SI2052145	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,635.24
				SUB-TOTAL		9,628.59
EXP	101317 GOT LAUNDRY CHICAGO? INC 3403	B	1	CUSTODIAL SUPPLIES	20 2542 4100	306.00
EXP	3396	B	2	CUSTODIAL SUPPLIES	20 2542 4100	119.00
				SUB-TOTAL		425.00
EXP	103970 HEALTHPRO HERITAGE INV0028160	B	1	PUPIL SERVICES	10 2150 3130	925.66
				SUB-TOTAL		925.66
EXP	101894 HEINEMANN 6375 6862985	P B	1	DCI SUPPLIES DISTRICT	10 1100 4105	455.40
EXP	6375 6866721	F B	2	DCI SUPPLIES DISTRICT	10 1100 4105	423.50
				SUB-TOTAL		878.90
EXP	103874 JESSICA A. HOCKETT 01/19/18	B	1	CURRICULUM PD	10 1100 3320	1,250.00
				SUB-TOTAL		1,250.00
EXP	101132 HOME DEPOT CREDIT SERVICE 603532253517	B	1	CUSTODIAL SUPPLIES	20 2542 4100	194.13
				SUB-TOTAL		194.13
EXP	102318 NICOLE HROMA JAN 2018	B	1	PUPIL SERVICES	10 1214 3130	1,365.00
				SUB-TOTAL		1,365.00
EXP	101256 BREK HUFNUS REIMBURSE	B	1	BAND SUPPLIES	10 1100 4108 2	44.99
				SUB-TOTAL		44.99
EXP	103835 BENJAMIN HUTTER REIMBURSE	B	1	SUPPLIES	10 2225 4100	110.24
				SUB-TOTAL		110.24
EXP	100083 IL ASSOC. OF SCHOOL BUSINESS OFFICIALS 280230	B	1	BUSINESS OFF. PROF DEV.	10 2520 3110	340.00
EXP	280210	B	2	BUSINESS OFF. PROF DEV.	10 2520 3110	545.00
EXP	284270	B	3	TRAV/PROF DEV	10 2520 3320	265.00
EXP	284260	B	4	TRAV/PROF DEV	10 2520 3320	265.00
				SUB-TOTAL		1,415.00
EXP	101970 ILLINOIS COMPUTING EDUCATORS / ICE C.ROGERS	B	2	TRAVEL/PROF DEV	10 2225 3320	135.00
				SUB-TOTAL		135.00
EXP	100356 ILLINOIS MEDI-CAR INC 194011220895	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,632.00
				SUB-TOTAL		1,632.00

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 7

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 100374	ILLINOIS INDUSTRIAL SALES CO. 110052	B	1	CUSTODIAL SUPPLIES	20 2542 4100	535.80
				SUB-TOTAL		535.80
EXP 100087	DIST #90 IMPREST FUND	B	1	PUPIL SERVICES	10 1500 3130 1	693.00
EXP		B	2	TRAVEL/PROF DEV	10 1100 3320 1	250.00
				SUB-TOTAL		943.00
EXP 103462	INNERSYNC STUDIO 16450	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP 103946	ISCA 6336 011018A	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2	159.00
				SUB-TOTAL		159.00
EXP 102708	JUNIOR LIBRARY GUILD 399250	B	1	SUPPLIES	10 2222 4100 2	692.00
				SUB-TOTAL		692.00
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2	58.89
				SUB-TOTAL		58.89
EXP 103307	LISA KRUSINSKI REIMBURSE	B	1	SUPPLIES	10 1100 4100 2	66.72
				SUB-TOTAL		66.72
EXP 102638	LAFORCE 1052976	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	100.00
EXP	1052856	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	290.00
EXP	1056906	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	637.00
EXP	1057027	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,295.00
				SUB-TOTAL		2,322.00
EXP 100236	LAKEVIEW BUS COMPANY 1256244	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	38,062.50
EXP	1256285	B	2	TRANS-FIELD TRIPS	40 2550 3330	255.00
EXP	1256243	B	3	REG TRANS - HOMELESS	40 2550 3300	3,958.79
				SUB-TOTAL		42,276.29
EXP 102145	LEXISNEXIS RISK SOLUTIONS 123184420	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP 103954	LITTLE BITS ELECTRONICS 6350 61099	F B	1	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	1,329.70
				SUB-TOTAL		1,329.70
EXP 101299	JULIE LLOYD 01/08-01/31	B	1	PUPIL SERVICES	10 1212 3130 1	3,447.50
EXP	01/08-01/31	B	2	PUPIL SERVICES	10 1212 3130 2	3,447.50
				SUB-TOTAL		6,895.00
EXP 102237	LOYOLA UNIVERSITY MEDICAL CENTER 10114005	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	50.00
				SUB-TOTAL		50.00
EXP 103538	MONA MANN REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2	430.00
				SUB-TOTAL		430.00
EXP 103891	MARK NAGY MUSIC 868	B	1	REPAIRS/MAINT	10 1100 3230 2	25.00

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 8

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 867		B	2	REPAIRS/MAINT	10 1100 3230 2 1	50.00
				SUB-TOTAL		75.00
103843	MARKLUND					
EXP	JANUARY-18	B	1	PRVT FACILITY TUITION	10 1912 6700	7,607.50
EXP	JANUARY-18	B	2	PRVT FACILITY TUITION	10 1912 6700	7,607.50
				SUB-TOTAL		15,215.00
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
EXP	REIMBURSE	B	2	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		154.00
103464	MAXIM STAFFING SOLUTIONS					
EXP	5507420366	B	1	PUPIL SERVICES	10 2132 3130	183.75
				SUB-TOTAL		183.75
103598	JANE MCCOLE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	8.00
				SUB-TOTAL		8.00
100112	MCMASTER CARR SUPPLY					
EXP	55523769	B	1	CUSTODIAL SUPPLIES	20 2542 4100	147.96
				SUB-TOTAL		147.96
100410	MENARDS					
EXP	96558	B	1	CUSTODIAL SUPPLIES	20 2542 4100	62.63
EXP	96567	B	2	CUSTODIAL SUPPLIES	20 2542 4100	59.88
EXP	96554	B	3	CUSTODIAL SUPPLIES	20 2542 4100	104.48
EXP	97742	B	4	CUSTODIAL SUPPLIES	20 2542 4100	137.55
EXP	97708	B	5	CUSTODIAL SUPPLIES	20 2542 4100	345.64
				SUB-TOTAL		710.18
100401	METRO PROFESSIONAL PRODUCTS, INC.					
EXP	2047 3756512-0	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	629.57
EXP	3756446-0	B	2	CUSTODIAL SUPPLIES	20 2542 4100	12.60
EXP	3756446-1	B	3	CUSTODIAL SUPPLIES	20 2542 4100	361.56
				SUB-TOTAL		1,003.73
102537	STEVEN C. MEYER, LCSW					
EXP	JAN 2018	B	1	PUPIL SERVICES	10 1205 3130	1,000.00
				SUB-TOTAL		1,000.00
103940	MINDSET WORKS, INC.					
EXP	3456	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	3,000.00
				SUB-TOTAL		3,000.00
102312	TARA NEMETH					
EXP	REIMBURSE	B	1	SUPPLIES	10 1205 4100	37.82
				SUB-TOTAL		37.82
101738	NEXT ERA ENERGY SERVICES					
EXP	288265323621	B	1	ELECTRICITY - DISTRICT	20 2542 4660	11,318.22
EXP	269156300995	B	2	ELECTRICITY - DISTRICT	20 2542 4660	9,266.77
				SUB-TOTAL		20,584.99
103795	NOODLE TOOLS, INC.					
EXP	206-191-R2	B	1	SUPPLIES	10 2222 4100 2 1	330.00
				SUB-TOTAL		330.00
103839	AMY O'TOOLE					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 2225 3320	349.00
				SUB-TOTAL		349.00
100123	OAK PARK-RIVER FOREST HS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 6610		B	1	SUPPLIES	10 2560 4100 1	896.00
				SUB-TOTAL		896.00
103951	ORKIN					
EXP 168498154		B	1	EXTERMINATOR DISTRICT	20 2542 3280	164.00
EXP 168498154		B	2	EXTERMINATOR DISTRICT	20 2542 3280	164.00
				SUB-TOTAL		328.00
101704	OXFORD CONTRACTORS, INC WILLARD	B	1	CAPITAL OUTLAY	20 2542 5400	2,750.00
				SUB-TOTAL		2,750.00
100125	PAPER DIRECT					
EXP 2049 7341752		F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	154.93
				SUB-TOTAL		154.93
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
EXP 3101930481		B	1	RENTALS	10 1100 3250 4 1	104.00
EXP 3101941574		B	2	POSTAGE	10 2320 3410 1	563.85
				SUB-TOTAL		667.85
100092	PURCHASE ADVANTAGE CARD					
EXP 603037510002		B	1	SUPPLIES	10 1100 4100 2 1	43.99
EXP 603037510002		B	2	SUPPLIES	10 2320 4100 1	115.98
				SUB-TOTAL		159.97
101615	PURCHASE POWER					
EXP 800090001043		B	1	POSTAGE	10 1100 3410 1	68.28
EXP 800090000596		B	2	POSTAGE	10 1100 3410 1	313.00
				SUB-TOTAL		381.28
103636	QUENCH USA, INC. INV01090405	B	1	SUPPLIES	10 1100 4100 4 1	215.70
				SUB-TOTAL		215.70
102075	ALEXIS RASLEY JAN 2018	B	1	PUPIL SERVICES	10 2150 3130 3	5,250.00
				SUB-TOTAL		5,250.00
103604	READY REFRESH BY NESTLE 08A012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	233.18
				SUB-TOTAL		233.18
103782	DAN REEG PLUMBING					
EXP WILL-011618		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	150.00
EXP ROOS-012418		B	2	CAPITAL OUTLAY	20 2542 5400	5,281.00
EXP LINC-012618		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,017.00
EXP WILL-020118		B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	150.00
				SUB-TOTAL		6,598.00
102701	RICOH USA, INC					
EXP 5052322949		B	1	CAPITAL LEASE	30 5300 6000 2	953.10
EXP 5052322949		B	2	CAPITAL LEASE	30 5300 6000 1	39.21
EXP 5052322949		B	3	CAPITAL LEASE	30 5300 6000 4	747.69
EXP 5052322949		B	4	REPAIRS/MAINT	10 2320 3230 1	697.05
EXP 5052322942		B	5	CAPITAL LEASE	30 5300 6000	508.19
EXP 5052322942		B	6	CAPITAL LEASE	30 5300 6000 1	563.09
EXP 5052322942		B	7	REPAIRS/MAINT	10 2320 3230 1	633.27
EXP 1074609198		B	8	SUPPLIES	10 1100 4100 2 1	11.50
EXP 1074609714		B	9	SUPPLIES	10 1100 4100 2 1	11.50
EXP 24020409		B	10	CAPITAL LEASE	30 5300 6000 2	436.01
EXP 5051978128		B	11	DATA PROC SERVICES	10 2225 3160 1	297.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		4,897.61
102152	RICOH CUSTOMER FINANCE CORP					
EXP	31434932	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	31434932	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	31434932	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	31434932	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	100122214	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	279329PGLS	B	1	LEGAL	10 2317 3170 1	877.50
				SUB-TOTAL		877.50
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	JAN 31 2017	B	1	SUPPLIES	10 1100 4100 2 1	197.88
				SUB-TOTAL		197.88
100147	ROOSEVELT SCHOOL					
REV	T-SHIRT/BOWL	B	1	ATHLETIC FEES	10 1721 0	924.00
				SUB-TOTAL		924.00
100148	THE ROSCOE COMPANY					
EXP	1517956	B	1	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1519078	B	2	CUSTODIAL SUPPLIES	20 2542 4100	421.91
EXP	1521239	B	3	CUSTODIAL SUPPLIES	20 2542 4100	421.91
				SUB-TOTAL		1,079.23
100150	ROYAL PIPE & SUPPLY CO					
EXP	S1431015.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	230.17
				SUB-TOTAL		230.17
100239	RUSH DAY SCHOOL					
EXP	DEC 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,121.90
EXP	DEC 2017	B	2	PRVT FACILITY TUITION	10 1912 6700 1	5,121.90
				SUB-TOTAL		10,243.80
103353	SALTILLO COPORTATION					
EXP	6380 56692	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	660.00
EXP	6376 56631	F B	2	SUPPLIES WILLARD	10 1212 4100 4 1	770.00
				SUB-TOTAL		1,430.00
100962	SCHAUER'S HARDWARE					
EXP	300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100	294.82
				SUB-TOTAL		294.82
100155	SCHOOL HEALTH CORPORATION					
EXP	1047 3391386-00	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	86.51
				SUB-TOTAL		86.51
103969	SCHOOL DISTRICT 64					
EXP	101111	B	1	SUPPLIES	10 2225 4100 1	30.00
				SUB-TOTAL		30.00
100005	SCHOOL SPECIALTY INC.					
EXP	1044 308102929271	F B	1	SUPPLIES DISTRICT	10 2410 4100 1	828.50
EXP	2048 208119810188	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	17.50
EXP	2051 208119835655	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	192.16
EXP	4878 208119541872	F B	4	SUPPLIES WILLARD	10 1100 4100 4 1	202.59
				SUB-TOTAL		1,240.75
103840	JOYCE SENTERS					

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1/15/18	B	1	PART B CONF. STAFF	10 2213 3320 14	1,500.00
EXP	1/29/18	B	2	PART B CONF. STAFF	10 2213 3320 14	750.00
				SUB-TOTAL		2,250.00
EXP	103960 SMARTALK, INC 4710 4710	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	99.00
				SUB-TOTAL		99.00
EXP	102814 SMEKENS EDUCATION SOLUTIONS MASSMANN-GL	B	1	CONSULTANTS	10 3700 3140 5	449.00
				SUB-TOTAL		449.00
EXP	103288 SOARING EAGLE ACADEMY, INC. 18516	B	1	PRVT FACILITY TUITION	10 1912 6700 1	25,399.96
				SUB-TOTAL		25,399.96
EXP	101257 SOUND, INC. R153530	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
EXP	D1326603	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	111.00
EXP	65025	B	3	TELEPHONES - DISTRICT	20 2542 3420	1,140.15
EXP	R154110	B	4	TELEPHONES - DISTRICT	20 2542 3420	348.00
				SUB-TOTAL		1,947.15
EXP	103443 STEINER ELECTRIC COMPANY S005959509	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	300.00
				SUB-TOTAL		300.00
EXP	100163 ROY STROM REFUSE REMOVAL 81F01520	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,256.98
				SUB-TOTAL		2,256.98
EXP	103284 SWEET PIPES 4713 1003	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	130.70
				SUB-TOTAL		130.70
EXP	100246 TERMINIX PROCESSING CENTER 372105779	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP	372123978	B	2	EXTERMINATOR DISTRICT	20 2542 3280	94.00
EXP	372124875	B	3	EXTERMINATOR DISTRICT	20 2542 3280	85.00
				SUB-TOTAL		252.00
EXP	103815 JOYCE TERZICK 2018/01/31	B	1	PUPIL SERVICES	10 2110 3130 3	700.00
				SUB-TOTAL		700.00
EXP	100176 TONY'S LAWMOWER & TOOL SERV. 0089646	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	295.49
EXP	0089847	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	49.47
				SUB-TOTAL		344.96
EXP	103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-18-001404	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
EXP	102285 VERIZON WIRELESS 9800219652	B	1	TELEPHONES - DISTRICT	20 2542 3420	621.25
EXP	9800210633	B	2	TELEPHONES - DISTRICT	20 2542 3420	30.88
				SUB-TOTAL		652.13
EXP	102293 VIRTUAL PARAGON 11667	B	1	DATA PROC SERVICES	10 2225 3160 1	980.00
				SUB-TOTAL		980.00
EXP	100184 WEDNESDAY JOURNAL 5410-R	B	1	SUPPLIES	10 2320 4100 1	345.00

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	345.00
EXP 101298	KELLY C. WEGENER JAN 2018	B	1	PUPIL SERVICES	10 1212 3130 4 1	7,875.00
					SUB-TOTAL	7,875.00
EXP 103845	THE WEST COOK YMCA 0164366	B	1	MANAGEMENT SERVICES	10 2320 3190 1	706.00
					SUB-TOTAL	706.00
EXP 101446	WEST SUBURBAN CONSORTIUM FOR ACADEMIC 2018ART FAIR	B	1	DUES AND FEES	10 2320 6400 1	455.59
					SUB-TOTAL	455.59
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 17-1187	B	1	OTHER EXPENDITURES	10 2360 3910 1	55.00
EXP 17-1193		B	2	OTHER EXPENDITURES	10 2360 3910 1	55.00
					SUB-TOTAL	110.00
EXP 100648	WINDSTREAM 69716286	B	1	TELEPHONES - DISTRICT	20 2542 3420	123.90
					SUB-TOTAL	123.90
EXP 103631	WPS 1050 WPS-197238	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	640.20
					SUB-TOTAL	640.20

PAY DATE 2/19/2018

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 13

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

FUND TOTAL	10	177,345.99
FUND TOTAL	20	102,996.77
FUND TOTAL	30	10,137.55
FUND TOTAL	40	50,587.04
GRAND TOTAL		341,067.35

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

E