

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

March 18, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
03-18-19	EDUCATION	218,109.10
03-18-19	BUILDING	75,735.00
03-18-19	DEBT SERVICE	10,129.61
03-18-19	TRANSPORTATION	71,450.49
03-18-19	CAPITAL PROJECTS	<u>168,143.80</u>
	SUB-TOTAL	<u>543,568.00</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
02-15-19	643,214.86	216,634.29	426,580.57
02-28-19	<u>644,098.56</u>	<u>217,042.20</u>	<u>427,056.36</u>
SUB-TOTAL:	<u>1,287,313.42</u>	<u>433,676.49</u>	<u>853,636.93</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
02-15-19	BOARD PAYMENTS	86,345.84
02-28-19	BOARD PAYMENTS	<u>142,244.53</u>
	SUB-TOTAL	<u>228,590.37</u>
	<u>TOTAL</u>	<u>1,625,795.30</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,625,795.30 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 03/18/19 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

PAY DATE 3/18/2019

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
104028	ABC TRANSPORTATION					
EXP 41610		B	1	TRANS-FIELD TRIPS	40 2550 3330 2	5,062.50
EXP 41610		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	1,700.00
EXP 41659		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	500.00
EXP 41659		B	4	TRANS-FIELD TRIPS	40 2550 3330 2	2,340.00
EXP 41679		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	1,550.00
EXP 41610		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	790.00
EXP 41659		B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	220.00
EXP 41679		B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	500.00
				SUB-TOTAL		12,662.50
102411	ABLE PRINTING SERVICE, INC. 43434	B	1	PRINTING	10 3510 3600 1	351.12
				SUB-TOTAL		351.12
104082	ACCELASCHOOL					
EXP 6660	INV2100	P B	1	DATA PROC SERVICES LINCOLN	10 2225 3160 1 1	1,081.68
EXP 6660	INV2100	P B	2	DATA PROC SERVICES ROOSEVELT	10 2225 3160 2 1	2,163.36
EXP 6660	INV2100	F B	3	DATA PROC SERVICES WILLARD	10 2225 3160 4 1	1,081.68
				SUB-TOTAL		4,326.72
101658	ALARM DETECTION SYSTEMS, INC.					
EXP 53341		B	1	BUILDING SERVICES	10 2575 3410 1 1	186.00
EXP 53341		B	2	BUILDING SERVICES	10 2575 3410 2 1	186.00
EXP 53341		B	3	BUILDING SERVICES	10 2575 3410 4 1	186.00
				SUB-TOTAL		558.00
104059	ALBERTSONS SAFEWAY					
EXP 186676		B	1	SUPPLIES	10 2320 4100 1 1	27.77
EXP 186673		B	2	SUPPLIES	10 2320 4100 2 1	27.77
EXP 186673		B	3	SUPPLIES	10 2320 4100 4 1	27.77
				SUB-TOTAL		83.31
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP 0000424343		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	267.08
EXP 0000424343		B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	267.09
EXP 0000424343		B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	267.08
				SUB-TOTAL		801.25
104031	AMAZON CAPITAL SERVICES					
EXP 2383	19V331LCQKKM	F B	1	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	98.85
EXP 2382	14TFT399J7KL	F B	2	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	389.40
EXP 2399	1HM16N4W1D41	F B	3	HUMANITIES SUPPLIES ROOSEVELT	10 1100 4113 2 1	102.49
EXP 6350	1D4H7XV9HQLD	F B	4	CURRICULUM SUPPLIES DISTRICT	10 1100 4101 1 1	98.04
EXP 6247	1L49RPTTNXL6	F B	5	MATH SUPPLIES	10 1100 4101 2 1	40.00
EXP 6655	1L49RPTTNXK9	F B	6	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1 1	149.94
EXP 2404	1FYPJXP9VMP	F B	7	SUPPLIES ROOSEVELT	10 2132 4100 2 1	147.07
EXP 2401	1HM16N4WTWG9	F B	8	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	70.00
EXP 4870	1JK9DWTJL793	F B	9	SUPPLIES WILLARD	10 2132 4100 4 1	10.04
EXP 4720	14TFT399NQLL	F B	10	SUPPLIES WILLARD	10 1100 4100 4 1	71.25
EXP 4725	1MHRMDWYVVH9	F B	11	SUPPLIES WILLARD	10 1100 4100 4 1	78.16
EXP 4570	1LJXHQ3J917T	F B	12	SUPPLIES WILLARD	10 1100 4100 4 1	43.47
EXP	1K3WCJMPCLY	B	13	SUPPLIES	10 2410 4100 4 1	61.59
EXP	1TVVX3H9LNLV	B	14	SUPPLIES	10 1100 4100 4 1	126.93
EXP	1WN16K6HGWG3	B	15	SUPPLIES	10 1100 4100 4 1	94.96
EXP	1CCXNMFPTGQP	B	16	SUPPLIES	10 2132 4100 4 1	54.57
				SUB-TOTAL		1,636.76

PAY DATE 3/18/2019

< < 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
100011	APPLE COMPUTER, INC.					
EXP	AA02979883	B	1	SUPPLIES	10 1205 4100 4 1	175.00
EXP	AA04034096	B	2	SUPPLIES	10 1205 4100 4 1	300.00
				SUB-TOTAL		475.00
103572	AQUA FIORI INC.					
EXP	32786	B	1	GROUND MAINT SERV. DIST	20 2542 3240 2	245.00
EXP	32779	B	2	GROUND MAINT SERV. DIST	20 2542 3240 2	245.00
				SUB-TOTAL		490.00
100245	AT&T					
EXP	0303513741	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	15.44
EXP	0303513741	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	15.44
EXP	0303513741	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	15.44
				SUB-TOTAL		46.32
102823	AT&T MOBILITY					
EXP	837520762	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	316.80
EXP	837520762	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	316.81
EXP	837520762	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	316.80
				SUB-TOTAL		950.41
100306	AUTOMATIC BUILDING CONTROLS					
EXP	8551	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	1,578.66
EXP	8551	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	1,578.68
EXP	8551	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	1,578.66
				SUB-TOTAL		4,736.00
103995	BEGIN WITH TEN					
EXP	1200	B	1	MANAGEMENT SERVICES	10 2320 3190 2 1	80.00
				SUB-TOTAL		80.00
103773	JULIE BEHRENS					
EXP	MAR 2019	B	1	PUPIL SERVICES	10 1212 3130 2 1	2,310.00
				SUB-TOTAL		2,310.00
102920	KATHRYN BELL-LANSDOWNE					
EXP	01/29-02/27	B	1	PUPIL SERVICES	10 2150 3130 1 3	2,380.00
EXP	01/29-02/27	B	2	PUPIL SERVICES	10 2150 3130 2 3	1,715.00
EXP	JAN/FEB 2019	B	3	PUPIL SERVICES	10 2150 3130 4 3	2,380.00
				SUB-TOTAL		6,475.00
100966	BLUE CAB					
EXP	38960	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	52.00
				SUB-TOTAL		52.00
103078	BOB'S DAIRY SERVICE					
EXP	ROOSEVELT	B	1	MILK SUPPLY	10 2560 4900 2 1	1,065.15
EXP	WILLARD	B	2	MILK SUPPLY	10 2560 4900 4 1	622.75
EXP	LINCOLN	B	3	MILK SUPPLY	10 2560 4900 1 1	817.55
				SUB-TOTAL		2,505.45
102231	CORVUS INDUSTRIES, LTD. DBA BR BLEACHERS					
EXP	11937	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	1,242.00
				SUB-TOTAL		1,242.00
104074	JOHN MILAN BUNO					
EXP	01/07-02/25	B	1	PUPIL SERVICES	10 1100 3130 2 1	240.00
				SUB-TOTAL		240.00
102794	BUYONLINENOW					
EXP	6519 E4250064	P B	1	SUPPLIES LINCOLN	10 2320 4100 1 1	31.88
EXP	6519 E4250064	P B	2	SUPPLIES ROOSEVELT	10 2320 4100 2 1	31.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 6519	E4250064	F B	3	SUPPLIES WILLARD	10 2320 4100 4 1	31.88
				SUB-TOTAL		95.66
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	605.78
EXP	121197011326	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	605.80
EXP	121197011326	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	605.78
				SUB-TOTAL		1,817.36
103756	MARY CARNEY					
EXP	MARCH 2019	B	1	PUPIL SERVICES	10 2150 3130 4 3	2,800.00
				SUB-TOTAL		2,800.00
103717	CAST, INC.					
EXP	022819	B	1	CURRICULUM PD	10 1100 3320 1	4,837.17
				SUB-TOTAL		4,837.17
104042	SHANNA CASTILLO					
EXP	REIMB	B	1	DATA PROC SERVICES	10 2225 3160 1 1	24.00
EXP	REIMB	B	2	DATA PROC SERVICES	10 2225 3160 4 1	24.00
				SUB-TOTAL		48.00
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	SUPPLIES	10 2222 4100 1 1	581.05
EXP	540501790007	B	2	SUPPLIES	10 1205 4100 2 1	68.05
EXP	540501790007	B	3	SUPPLIES	10 2225 4100 2 1	977.00
EXP	540501790007	B	4	SUPPLIES	10 2225 4100 4 1	66.90
EXP	540501790007	B	5	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	6	REPAIRS/MAINT	10 2225 3230 2 1	377.10
EXP	540501790007	B	7	SUPPLIES	10 2225 4100 2 1	10.99
EXP	540501790007	B	8	SUPPLIES	10 2225 4100 4 1	587.96
EXP	540501790007	B	9	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	10	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	11	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	12	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	13	SUPPLIES	10 2225 4100 4 1	35.96
EXP	540501790007	B	14	DATA PROC SERVICES	10 2225 3160 2 1	83.00
EXP	540501790007	B	15	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	16	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	17	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	18	SUPPLIES	10 2320 4100 1 1	5.63
EXP	540501790007	B	19	SUPPLIES	10 2320 4100 2 1	5.65
EXP	540501790007	B	20	SUPPLIES	10 2320 4100 4 1	5.63
EXP	540501790007	B	21	TRAVEL/PROF DEV	10 2225 3320 1 1	147.96
EXP	540501790007	B	22	SUPPLIES	10 1100 4100 4 1	163.37
EXP	540501790007	B	23	TRAV/PROF DEV	10 2320 3320 1 1	12.00
EXP	540501790007	B	24	TRAV/PROF DEV	10 2320 3320 2 1	12.00
EXP	540501790007	B	25	TRAV/PROF DEV	10 2320 3320 4 1	12.00
EXP	540501790007	B	26	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	36.00
EXP	540501790007	B	27	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	36.00
EXP	540501790007	B	28	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	36.00
EXP	540501790007	B	29	SUPPLIES	10 2320 4100 2 1	216.68
EXP	540501790007	B	30	SUPPLIES	10 2320 4100 4 1	216.66
EXP	540501790007	B	31	MANAGEMENT SERVICES	10 2320 3190 1 1	20.58
EXP	540501790007	B	32	MANAGEMENT SERVICES	10 2320 3190 2 1	20.60
EXP	540501790007	B	33	MANAGEMENT SERVICES	10 2320 3190 4 1	20.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	34	MANAGEMENT SERVICES	10 2320 3190 1 1	6.72
EXP	540501790007	B	35	MANAGEMENT SERVICES	10 2320 3190 2 1	6.73
EXP	540501790007	B	36	MANAGEMENT SERVICES	10 2320 3190 4 1	6.72
EXP	540501790007	B	37	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	38	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	39	MANAGEMENT SERVICES	10 2320 3190 1 1	15.00
EXP	540501790007	B	40	MANAGEMENT SERVICES	10 2320 3190 2 1	15.00
EXP	540501790007	B	41	MANAGEMENT SERVICES	10 2320 3190 4 1	15.00
EXP	540501790007	B	42	CURRICULUM SUPPLIES	10 1100 4101 1 1	78.91
EXP	540501790007	B	43	DCI SUPPLIES	10 1100 4105 1 1	193.94
EXP	540501790007	B	44	SUPPLIES	10 1205 4100 1 1	68.04
EXP	540501790007	B	45	SUPPLIES	10 1205 4100 4 1	68.04
EXP	540501790007	B	46	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	47	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP	540501790007	B	48	DATA PROC SERVICES	10 2225 3160 1 1	83.00
EXP	540501790007	B	49	DATA PROC SERVICES	10 2225 3160 4 1	83.00
EXP	540501790007	B	50	TRAVEL/PROF DEV	10 2225 3320 2 1	34.00
EXP	540501790007	B	51	TRAVEL/PROF DEV	10 2225 3320 2 1	147.96
EXP	540501790007	B	52	TRAVEL/PROF DEV	10 2225 3320 4 1	147.96
EXP	540501790007	B	53	DATA PROC SERVICES	10 2225 3160 1 1	53.13
EXP	540501790007	B	54	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	55	SUPPLIES	10 2320 4100 1 1	216.66
				SUB-TOTAL		5,097.11
EXP	103990 CHICAGO LITERACY GROUP 1736	B	1	TEXTBOOKS	10 1100 4200 1 1	1,800.00
				SUB-TOTAL		1,800.00
EXP	101159 CHILD'S VOICE SCHOOL 494	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	3,892.80
				SUB-TOTAL		3,892.80
EXP	100292 DIANE M COATH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	44.02
				SUB-TOTAL		44.02
EXP	103119 COMCAST 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2 1	234.85
EXP	877120123000	B	2	TELEPHONES - DISTRICT	20 2542 3420 1 1	92.95
				SUB-TOTAL		327.80
EXP	103675 TECHNOLOGY MANAGEMENT REV FUND T1919431	B	1	TELEPHONES - DISTRICT	20 2542 3420 1 1	285.00
EXP	T1919431	B	2	TELEPHONES - DISTRICT	20 2542 3420 2 1	285.00
EXP	T1919431	B	3	TELEPHONES - DISTRICT	20 2542 3420 4 1	285.00
				SUB-TOTAL		855.00
EXP	101910 AIMEE CONRAD REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	38.97
				SUB-TOTAL		38.97
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC 2542216	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1 1	3,519.96
EXP	2542216	B	2	NATURAL GAS - DISTRICT	20 2542 4650 2 1	3,519.97
EXP	2542216	B	3	NATURAL GAS - DISTRICT	20 2542 4650 4 1	3,519.96
				SUB-TOTAL		10,559.89
EXP	102822 CSC LEARNING 6427 22089	P B	1	CAPITAL OUTLAY LINCOLN PART B	10 1205 5400 1 4	1,562.50

PAY DATE 3/18/2019

< < 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 6427	22089	P B	2	CAPITAL OUTLAY ROOSEVELT PART B	10 1205 5400 2 4	3,125.00
EXP 6427	22089	F B	3	CAPITAL OUTLAY WILLARD	10 1205 5400 4 1	1,562.50
				SUB-TOTAL		6,250.00
EXP 100048	DEMCO, INC. 6547053	B	1	SUPPLIES	10 2222 4100 2 1	91.62
EXP	6547918	B	2	SUPPLIES	10 2222 4100 2 1	110.80
				SUB-TOTAL		202.42
EXP 103124	VICTORIA DIETRICH MARCH 2019	B	1	PUPIL SERVICES	10 2142 3130 2 3	1,650.00
				SUB-TOTAL		1,650.00
EXP 102399	DOMINICAN UNIVERSITY PERFORMING ARTS CTR 2410 EVENT050619	F B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	500.00
				SUB-TOTAL		500.00
EXP 103375	DULANY CONSULTING 2018-011-028	B	1	CONSULTANTS	10 3700 3140 5	2,016.00
				SUB-TOTAL		2,016.00
EXP 103725	MAXWELL DYKLA 0600	B	1	PUPIL SERVICES	10 1500 3130 2 1	3,680.00
				SUB-TOTAL		3,680.00
EXP 100197	EBSCO INFORMATION SERVICES 1000094198-1	B	1	SUPPLIES	10 2222 4100 4 1	123.00
				SUB-TOTAL		123.00
EXP 100056	EDUCATION WEEK EDUC WEEK	B	1	BOARD DUES AND FEES	10 2311 6400 1 1	26.33
EXP	EDUC WEEK	B	2	BOARD DUES AND FEES	10 2311 6400 2 1	26.34
EXP	EDUC WEEK	B	3	BOARD DUES AND FEES	10 2311 6400 4 1	26.33
				SUB-TOTAL		79.00
EXP 103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 24928	B	1	LEGAL	10 2317 3170 1 1	770.00
EXP	24928	B	2	LEGAL	10 2317 3170 2 1	770.00
EXP	24928	B	3	LEGAL	10 2317 3170 4 1	770.00
				SUB-TOTAL		2,310.00
EXP 103033	RENEE EPSTEIN REIMBURSE	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	284.92
				SUB-TOTAL		284.92
EXP 104075	KATHLEEN FLEMING REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	40.00
				SUB-TOTAL		40.00
EXP 100065	FOLLETT SCHOOL SOLUTIONS, INC. 1202 382131	P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	517.19
EXP	412439F	B	2	SUPPLIES	10 2222 4100 2 1	18.63
EXP 1202	382131F	F B	3	SUPPLIES LINCOLN	10 2222 4100 1 1	18.70
EXP	410836	B	4	SUPPLIES	10 2222 4100 2 1	123.20
EXP	416627F	B	5	SUPPLIES	10 2222 4100 2 1	17.28
EXP	423582	B	6	SUPPLIES	10 1100 4100 2 1	271.10
EXP	423582F	B	7	SUPPLIES	10 1100 4100 2 1	69.90
EXP 1202	382131A	F B	8	SUPPLIES LINCOLN	10 2222 4100 1 1	312.35
				SUB-TOTAL		1,348.35
EXP 101728	FOX VALLEY FIRE AND SAFETY IN00241005	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,340.00
				SUB-TOTAL		2,340.00

PAY DATE 3/18/2019

< < 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 103363	BETH FRIEDMANN MUSICAL	B	1	PUPIL SERVICES	10 1500 3130 2 1	1,326.00
				SUB-TOTAL		1,326.00
EXP 101798	DAVID GAUTHIER FEB 2019	B	1	PUPIL SERVICES	10 1205 3130 1 3	603.50
EXP	FEB 2019	B	2	PUPIL SERVICES	10 1205 3130 2 3	2,412.00
EXP	FEB 2019	B	3	PUPIL SERVICES	10 1205 3130 4 3	603.50
				SUB-TOTAL		3,619.00
EXP 100088	GENERAL MECHANICAL SERVICES SI2072438	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	2,640.00
EXP	SI2072439	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	3,100.00
EXP	SI2072868	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	7,201.99
EXP	SI2071932	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,257.00
EXP	SI2072143	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,665.43
EXP	SI2072144	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	587.25
EXP	SI2072437	B	7	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,640.00
EXP	SI2072867	B	8	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,568.50
				SUB-TOTAL		20,660.17
EXP 103776	MARIA GIACCHINO REIMB	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	2,273.60
				SUB-TOTAL		2,273.60
EXP 101317	GOT LAUNDRY CHICAGO? INC 5143	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	250.00
EXP	5149	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	412.00
				SUB-TOTAL		662.00
EXP 104044	GRIFFON SYSTEMS INC. 3213A	B	1	REPAIRS/MAINT	10 2225 3230 4 1	466.00
				SUB-TOTAL		466.00
EXP 103603	TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	8.59
EXP	REIMBURSE	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	8.60
EXP	REIMBURSE	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	8.59
				SUB-TOTAL		25.78
EXP 101698	HAPP BUILDERS FINAL PAYOUT	B	1	WILLARD	60 2530 5400 4	11,486.20
				SUB-TOTAL		11,486.20
EXP 103970	HEALTHPRO HERITAGE INV0030643	B	1	PUPIL SERVICES	10 2150 3130 4 1	346.50
EXP	INV0031852	B	2	PUPIL SERVICES WILLARD	10 2150 3130 4 1	115.50
				SUB-TOTAL		462.00
EXP 102148	TAMMY HIGHFILL REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	313.52
				SUB-TOTAL		313.52
EXP 102318	NICOLE HROMA FEB 2019	B	1	PUPIL SERVICES	10 1212 3130 1 1	1,855.00
EXP	FEB 2019	B	2	PUPIL SERVICES	10 1212 3130 2 1	1,680.00
EXP	FEB 2019	B	3	PUPIL SERVICES	10 1212 3130 4 1	1,435.00
EXP	FEB 2019	B	4	PUPIL SERVICES	10 1214 3130 4 1	1,435.00
				SUB-TOTAL		6,405.00
EXP 100083	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS 313210	B	1	BUSINESS OFF. PROF DEV.	10 2520 3110 1 1	113.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	313210	B	2	BUSINESS OFF. PROF DEV.	10 2520 3110 2 1	113.34
EXP	313210	B	3	BUSINESS OFF. PROF DEV.	10 2520 3110 4 1	113.33
				SUB-TOTAL		340.00
100867	ICS SOLUTIONS, INC.					
EXP	9035	B	1	DATA PROC SERVICES	10 2225 3160 1 1	10.00
EXP	9035	B	2	DATA PROC SERVICES	10 2225 3160 2 1	10.00
EXP	9035	B	3	DATA PROC SERVICES	10 2225 3160 4 1	10.00
				SUB-TOTAL		30.00
100087	DIST #90 IMPREST FUND					
EXP		B	1	PUPIL SERVICES	10 1500 3130 2 1	539.00
				SUB-TOTAL		539.00
103690	INFOSNAP, LLC					
EXP	INV170003	B	1	CAPITAL OUTLAY	10 1205 5400 1 4	108.15
EXP	INV170003	B	2	CAPITAL OUTLAY	10 1205 5400 2 4	216.30
EXP	INV170003	B	3	CAPITAL OUTLAY	10 1205 5400 4 4	108.15
				SUB-TOTAL		432.60
103462	INNERSYNC STUDIO					
EXP	17249	B	1	SUPPLIES	10 1100 4100 2 1	145.94
EXP	17249	B	2	SUPPLIES	10 1100 4100 4 1	145.93
EXP	17249	B	3	SUPPLIES	10 1100 4100 1 1	145.93
				SUB-TOTAL		437.80
100383	ITR SYSTEMS					
EXP	98214	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	240.00
				SUB-TOTAL		240.00
103149	JAMF SOFTWARE					
EXP	6659 INV87301	P B	1	DATA PROC SERVICES LINCOLN	10 2225 3160 1 1	5,601.00
EXP	6659 INV87301	P B	2	DATA PROC SERVICES ROOSEVELT	10 2225 3160 2 1	5,601.00
EXP	6659 INV87301	F B	3	DATA PROC SERVICES WILLARD	10 2225 3160 4 1	5,601.00
				SUB-TOTAL		16,803.00
104084	JAN MARSDEN-JOHNSON PH.D AND ASSOC					
EXP	100090	B	1	PUPIL SERVICES	10 2150 3130 2 1	2,500.00
				SUB-TOTAL		2,500.00
101699	JOHNSON CONTROLS SECURITY SOLUTIONS					
EXP	32012148	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	793.61
				SUB-TOTAL		793.61
101592	J.W. PEPPER & SON, INC.					
EXP	11E53396	B	1	BAND SUPPLIES	10 1100 4108 2 1	31.99
				SUB-TOTAL		31.99
100645	CORY KADLEC					
EXP	REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	38.96
				SUB-TOTAL		38.96
102638	LAFORCE					
EXP	1091380	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	1,188.00
				SUB-TOTAL		1,188.00
104083	LAKE SYLVIA FLUTE INSTITUTE					
EXP	MANN	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	675.00
				SUB-TOTAL		675.00
100236	LAKEVIEW BUS COMPANY					
EXP	1259190	B	1	TRANS-FIELD TRIPS	40 2550 3330 4	325.00
EXP	1259297	B	2	TRANS-FIELD TRIPS	40 2550 3330 4	470.00
EXP	1259322	B	3	REG TRANS - HOMELESS	40 2550 3300 4	2,169.18



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1259322	B	4	REG TRANS - HOMELESS	40 2550 3300 2	2,169.18
EXP	1259391	B	5	TRANS-FIELD TRIPS	40 2550 3330 1	240.60
EXP	1259418	B	6	TRANS-FIELD TRIPS LINCOLN	40 2550 3330 1	195.00
EXP	1259301	B	7	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	6,345.22
EXP	1259301	B	8	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	22,484.60
EXP	1259301	B	9	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	20,931.78
				SUB-TOTAL		55,330.56
101354	BRENDA LATZKE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1205 4100 2 1	109.43
EXP	REIMBURSE	B	2	ART SUPPLIES	10 1100 4104 2 1	23.65
				SUB-TOTAL		133.08
102145	LEXISNEXIS RISK SOLUTIONS					
EXP	1231844-201	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	1231844-201	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	1231844-201	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66
				SUB-TOTAL		50.00
103205	THE LIBRARY STORE					
EXP	388436	B	1	SUPPLIES	10 2222 4100 2 1	200.59
				SUB-TOTAL		200.59
101299	JULIE LLOYD					
EXP	FEB 2019	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,456.00
EXP	FEB 2019	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,924.00
				SUB-TOTAL		7,380.00
100108	LMC LOWERY					
EXP	IN0002317	B	1	CAPITAL OUTLAY	20 2542 5400	1,347.00
EXP	IN0002318	B	2	CAPITAL OUTLAY	20 2542 5400	4,338.00
				SUB-TOTAL		5,685.00
103364	CATHERINE MARSHALL					
EXP	02/07-02/28	B	1	PUPIL SERVICES	10 2110 3130 1 3	420.00
EXP	02/07-02/28	B	2	PUPIL SERVICES	10 2110 3130 4 3	420.00
EXP	FEB 2019	B	3	PUPIL SERVICES	10 2110 3130 2 3	1,995.00
				SUB-TOTAL		2,835.00
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
				SUB-TOTAL		84.63
103464	MAXIM STAFFING SOLUTIONS					
EXP	6335310366	B	1	PUPIL SERVICES	10 2132 3130 2 1	343.00
EXP	6351910366	B	2	PUPIL SERVICES ROOSEVELT	10 2132 3130 2 1	367.50
EXP	6321680366	B	3	PUPIL SERVICES	10 2132 3130 4 1	367.50
				SUB-TOTAL		1,078.00
100410	MENARDS					
EXP	27686	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	183.61
EXP	28098	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	73.74
EXP	28483	B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	44.98
EXP	28553	B	4	CUSTODIAL SUPPLIES	20 2542 4100 2	77.33
				SUB-TOTAL		379.66
102537	STEVEN C. MEYER, LCSW					
EXP	FEB 2019	B	1	PUPIL SERVICES	10 1205 3130 2 3	1,500.00
				SUB-TOTAL		1,500.00
104085	MIDWEST MECHANICAL					
EXP	MOBILIZATION	B	1	PROFESSIONAL SERVICES	60 2530 3100 1	35,405.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MOBILIZATION	B	2	PROFESSIONAL SERVICES	60 2530 3100 2	59,373.00
EXP	MOBILIZATION	B	3	PROFESSIONAL SERVICES	60 2530 3100 4	61,879.50
				SUB-TOTAL		156,657.60
EXP	100779 PAM MORIARTY TEACHERS COL	B	1	DCI SUPPLIES	10 1100 4105 1	70.94
				SUB-TOTAL		70.94
EXP	103918 NCSM 6641 10225	F B	1	CURRICULUM PD DISTRICT	10 1100 3320 1	355.00
				SUB-TOTAL		355.00
EXP	102664 NCSS PUBLICATIONS 6634 REG-0505946	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	900.00
				SUB-TOTAL		900.00
EXP	101738 NEXT ERA ENERGY SERVICES 351984487787	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,710.78
EXP	351984487787	B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	3,152.00
EXP	351984487787	B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	6,057.63
				SUB-TOTAL		11,920.41
EXP	103269 THE NINETEENTH CENTURY CLUB DEPOSIT	B	1	PUPIL SERVICES	10 1100 3130 2 1	500.00
				SUB-TOTAL		500.00
EXP	103839 AMY O'TOOLE REIMBURSE	B	1	TRAVEL/PROF DEV	10 2225 3320 2 1	349.00
				SUB-TOTAL		349.00
EXP	100123 OAK PARK-RIVER FOREST HS 8070	B	1	SUPPLIES	10 2560 4100 1 1	124.80
EXP	8070	B	2	SUPPLIES	10 2560 4100 2 1	332.80
EXP	8070	B	3	SUPPLIES	10 2560 4100 4 1	228.80
				SUB-TOTAL		686.40
EXP	103951 ORKIN 178071943	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
				SUB-TOTAL		164.00
EXP	102161 PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102954874	B	1	RENTALS	10 1100 3250 1 1	312.00
EXP	3102954553	B	2	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		416.00
EXP	100132 POSTMASTER OAK PARK IL PERMIT 226	B	1	POSTAGE	10 2320 3410 1 1	78.33
EXP	PERMIT 226	B	2	POSTAGE	10 2320 3410 2 1	78.34
EXP	PERMIT 226	B	3	POSTAGE	10 2320 3410 4 1	78.33
				SUB-TOTAL		235.00
EXP	100136 PROVISIO TWP.SCHL TREAS OFFICE CREATIV IT 1	B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	16.43
EXP	CREATIV IT 1	B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	16.43
EXP	CREATIV IT 1	B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	16.43
EXP	CREATIV IT 2	B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	17.14
EXP	CREATIV IT 2	B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	17.15
EXP	CREATIV IT 2	B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	17.14
EXP	CREATIV IT 3	B	7	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	5.71
EXP	CREATIV IT 3	B	8	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	5.72
EXP	CREATIV IT 3	B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	5.71
EXP	INFINITE 20	B	10	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	50.13

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	INFINITE 20	B	11	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	50.15
EXP	INFINITE 20	B	12	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	50.13
EXP	INFINITE 21	B	13	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	17.19
EXP	INFINITE 21	B	14	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	17.19
EXP	INFINITE 21	B	15	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	17.19
EXP	INFINITE 22	B	16	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	116.74
EXP	INFINITE 22	B	17	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	116.75
EXP	INFINITE 22	B	18	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	116.74
EXP	INFINITE 23	B	19	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	150.88
EXP	INFINITE 23	B	20	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	150.89
EXP	INFINITE 23	B	21	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	150.88
EXP	KELLY CONS6	B	22	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	25.21
EXP	KELLY CONS6	B	23	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	25.21
EXP	KELLY CONS6	B	24	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	25.21
EXP	KELLY CONS7	B	25	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	126.50
EXP	KELLY CONS7	B	26	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	126.50
EXP	KELLY CONS7	B	27	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	126.50
EXP	KELLY CONS8	B	28	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	212.66
EXP	KELLY CONS8	B	29	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	212.68
EXP	KELLY CONS8	B	30	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	212.66
SUB-TOTAL						2,215.85
101615	PURCHASE POWER					
EXP	800090001043	B	1	POSTAGE	10 2320 3410 1 1	149.23
EXP	800090001043	B	2	POSTAGE	10 2320 3410 2 1	149.23
EXP	800090001043	B	3	POSTAGE	10 2320 3410 4 1	149.23
EXP	800090001043	B	4	POSTAGE	10 2320 3410 1 1	30.91
SUB-TOTAL						478.60
103636	QUENCH USA, INC.					
EXP	INV01667804	B	1	SUPPLIES	10 1100 4100 2 1	220.02
SUB-TOTAL						220.02
102075	ALEXIS RASLEY					
EXP	FEB 2019	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,785.00
EXP	FEB 2019	B	2	PUPIL SERVICES	10 2150 3130 2 3	910.00
EXP	FEB 2019	B	3	PUPIL SERVICES	10 2150 3130 4 3	1,785.00
SUB-TOTAL						4,480.00
103604	READY REFRESH BY NESTLE					
EXP	09B012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	53.75
EXP	09B012545745	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	53.75
EXP	09B012545745	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	53.75
SUB-TOTAL						161.25
103782	DAN REEG PLUMBING					
EXP	LINC-030119	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	1,140.00
SUB-TOTAL						1,140.00
102701	RICOH USA, INC					
EXP	31406583	B	1	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	5055919624	B	2	DATA PROC SERVICES	10 2225 3160 2 1	297.00
EXP	5055873137	B	3	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5055873137	B	4	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5055873137	B	5	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5055873137	B	6	REPAIRS/MAINT	10 2320 3230 1 1	287.61
EXP	5055873137	B	7	REPAIRS/MAINT	10 2320 3230 2 1	287.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	5055873137	B	8	REPAIRS/MAINT	10 2320 3230 4 1	287.61
EXP	5055885221	B	9	CAPITAL LEASE	30 5300 6000	508.19
EXP	5055885221	B	10	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5055885221	B	11	REPAIRS/MAINT	10 2320 3230 1 1	460.22
EXP	5055885221	B	12	REPAIRS/MAINT	10 2320 3230 2 1	460.22
EXP	5055885221	B	13	REPAIRS/MAINT	10 2320 3230 4 1	460.22
				SUB-TOTAL		5,729.06
102152	RICOH CUSTOMER FINANCE CORP					
EXP	33165720	B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	33165720	B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	33165720	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65
EXP	33165720	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
				SUB-TOTAL		6,212.66
103555	WELLS FARGO VENDOR					
EXP	101714457	B	1	CAPITAL LEASE	30 5300 6000 1	728.39
				SUB-TOTAL		728.39
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	286314	B	1	LEGAL	10 2317 3170 1 1	382.08
EXP	286314	B	2	LEGAL	10 2317 3170 2 1	382.08
EXP	286314	B	3	LEGAL	10 2317 3170 4 1	382.09
				SUB-TOTAL		1,146.25
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	199.77
				SUB-TOTAL		199.77
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	197.06
EXP	REIMBURSE	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	137.00
				SUB-TOTAL		334.06
100148	THE ROSCOE COMPANY					
EXP	1579666	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1581724	B	2	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	259.33
EXP	1579665	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
EXP	1581723	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
				SUB-TOTAL		1,541.42
100150	ROYAL PIPE & SUPPLY CO					
EXP	S1452697.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	1,508.14
EXP	S1451886.001	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	315.68
				SUB-TOTAL		1,823.82
100239	RUSH DAY SCHOOL					
EXP	JAN 2019	B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	5,820.48
EXP	FEB 2019	B	2	PRVT FACILITY TUITION LINCOLN	10 1912 6700 1 1	6,184.26
				SUB-TOTAL		12,004.74
100962	SCHAUER'S HARDWARE					
EXP	390841	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	50.34
EXP	391243	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	24.67
				SUB-TOTAL		75.01
100155	SCHOOL HEALTH CORPORATION					
EXP	1212 3565467-00	F B	1	SUPPLIES LINCOLN	10 2132 4100 1 1	161.65
				SUB-TOTAL		161.65
100005	SCHOOL SPECIALTY INC.					
EXP	4850 208122088276	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	37.16

VENDOR #		VENDOR NAME & ADDRESS		F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER				AMOUNT		
P.O. #	INVOICE #	& INVOICE DATE	TYPE	NO									
EXP	2408	208122460385	F	B	2	SUPPLIES ROOSEVELT	10	1100	4100	2	1	112.49	
EXP	2398	308103267432	F	B	4	ART SUPPLIES ROOSEVELT	10	1100	4104	2	1	580.42	
						SUB-TOTAL					730.07		
EXP	103924	SICO AMERICA INC. 3002821		B	1	CUSTODIAL SUPPLIES	20	2542	4100	4		109.16	
						SUB-TOTAL					109.16		
EXP	101186	SIGN EXPRESS 9414		B	1	SUPPLIES	10	2320	4100	2	1	231.34	
EXP		9414		B	2	SUPPLIES	10	2320	4100	4	1	231.33	
EXP		9414		B	3	SUPPLIES	10	2320	4100	1	1	231.33	
						SUB-TOTAL					694.00		
EXP	102814	SMEKENS EDUCATION SOLUTIONS MASSMANN G.L		B	1	CONSULTANTS	10	3700	3140		5	465.00	
						SUB-TOTAL					465.00		
EXP	103288	SOARING EAGLE ACADEMY, INC. 19405		B	1	PRVT FACILITY TUITION	10	1912	6700	4	1	19,493.00	
EXP		19405		B	2	PRVT FACILITY TUITION	10	1912	6700	2	1	27,720.20	
						SUB-TOTAL					47,213.20		
EXP	104081	MELLON BANK 10303110		B	1	PUPIL SERVICES	10	2150	3130	4	1	1,340.00	
EXP		10318652		B	2	PUPIL SERVICES	10	2150	3130	4	1	1,240.00	
EXP		10336763		B	3	PUPIL SERVICES	10	2150	3130	4	1	1,240.00	
						SUB-TOTAL					3,820.00		
EXP	102492	SOLUTION TREE S209437		B	1	CURRICULUM PD	10	1100	3320		1	9,600.00	
						SUB-TOTAL					9,600.00		
EXP	101257	SOUND, INC. R160175		B	1	TELEPHONES - DISTRICT	20	2542	3420	1		116.00	
EXP		R160175		B	2	TELEPHONES - DISTRICT	20	2542	3420	2		116.00	
EXP		R160175		B	3	TELEPHONES - DISTRICT	20	2542	3420	4		116.00	
						SUB-TOTAL					348.00		
EXP	104002	SPECIAL EDUCATION SYSTEMS SYSINV002064		B	1	TRANSP. - EXCEPT. CHILD	40	2550	3310	2		1,131.83	
						SUB-TOTAL					1,131.83		
EXP	102466	STAPLES ADVANTAGE 1210 3404774752		P	B	1	SUPPLIES LINCOLN	10	2222	4100	1	1	8.80
EXP		1210 3404774751		P	B	2	SUPPLIES LINCOLN	10	2222	4100	1	1	44.80
EXP		3405385313		B	3	SUPPLIES	10	2520	4100	1	1	99.66	
EXP		3405385313		B	4	SUPPLIES	10	2520	4100	2	1	99.68	
EXP		3405385313		B	5	SUPPLIES	10	2520	4100	4	1	99.66	
EXP	1210	3405901047		F	B	6	SUPPLIES LINCOLN	10	2222	4100	1	1	8.92
						SUB-TOTAL					361.52		
EXP	100169	TAYLOE GLASS 63910		B	1	BLDG MAINT/REPAIR DIST.	20	2542	3230	1		468.00	
						SUB-TOTAL					468.00		
EXP	100246	TERMINIX PROCESSING CENTER 383197256		B	1	EXTERMINATOR DISTRICT	20	2542	3280	1		76.00	
EXP		383198240		B	2	EXTERMINATOR DISTRICT	20	2542	3280	1		98.00	
						SUB-TOTAL					174.00		
EXP	103815	JOYCE TERZICK FEB 2019		B	1	PUPIL SERVICES	10	2110	3130	2	3	1,260.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1,260.00
EXP 103821	THE READING AND WRITING PROJECT NETWORK RWP-5014811	B	1	CURRICULUM PD	10 1100 3320 1	5,738.06
SUB-TOTAL						5,738.06
EXP 104069	TOP ECHELON AS01315447-I	B	1	PUPIL SERVICES	10 2150 3130 4 1	1,264.44
EXP	AS01325746-I	B	2	PUPIL SERVICES	10 2150 3130 4 1	628.94
EXP	AS01336075-I	B	3	PUPIL SERVICES	10 2150 3130 4 1	929.88
SUB-TOTAL						2,823.26
EXP 101038	UNIQUE PRODUCTS 359544	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	595.95
EXP	360878	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	63.83
EXP	359118	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	266.00
EXP	359623	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	128.95
EXP	360877	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	136.12
EXP	359115	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	20.00
EXP	360085	B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	294.00
SUB-TOTAL						1,504.85
EXP 102285	VERIZON WIRELESS 9824560787	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.77
EXP	9824560787	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	197.97
EXP	9824560787	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	112.37
SUB-TOTAL						452.11
EXP 103643	VEX ROBOTICS 2402 360711	F B	1	COMPUTER SUPPLIES ROOSEVELT	10 1100 4107 2 1	313.25
SUB-TOTAL						313.25
EXP 100183	VILLAGE OF RIVER FOREST 001344-000	B	1	WATER/SEWER DISTRICT	20 2542 3700 4	650.18
EXP	002966-000	B	2	WATER/SEWER DISTRICT	20 2542 3700 2	220.40
EXP	1809	B	3	OTHER PURCH SERVICES	20 2542 3900 1	9.88
EXP	1809	B	4	OTHER PURCH SERVICES	20 2542 3900 4	9.88
EXP	2965-000	B	6	WATER/SEWER DISTRICT	20 2542 3700 2	991.80
EXP	3088-000	B	7	WATER/SEWER DISTRICT	20 2542 3700 1	782.42
SUB-TOTAL						2,664.56
EXP 100199	WARD'S SCIENCE 2406 8085503640	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	216.74
SUB-TOTAL						216.74
EXP 100184	WEDNESDAY JOURNAL SUBSCRIPTION	B	1	SUPPLIES	10 2320 4100 1 1	11.66
EXP	SUBSCRIPTION	B	2	SUPPLIES	10 2320 4100 2 1	11.66
EXP	SUBSCRIPTION	B	3	SUPPLIES	10 2320 4100 4 1	11.68
SUB-TOTAL						35.00
EXP 101298	KELLY C. WEGENER FEB 2019	B	1	PUPIL SERVICES	10 1212 3130 4 1	11,880.00
SUB-TOTAL						11,880.00
EXP 103845	THE WEST COOK YMCA 02/28/19	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	176.33
EXP	02/28/19	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	176.34
EXP	02/28/19	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	176.33
SUB-TOTAL						529.00
100186	WEST 40 INTERMEDIATE SERV CTR					

PAY DATE 3/18/2019

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

VOUCHER# - 0

PAGE 14

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	19-2103	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	73.33
EXP	19-2103	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	73.34
EXP	19-2103	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	73.33
				SUB-TOTAL		220.00
100648	WINDSTREAM					
EXP	71071882	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	40.77
EXP	71071882	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	51.80
EXP	71071882	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	36.46
				SUB-TOTAL		129.03
100193	DAVID A. WUERSIG					
EXP	01/09-01/16	B	1	PUPIL SERVICES	10 1100 3130 2 1	120.00
EXP	01/16-01/23	B	2	PUPIL SERVICES	10 1100 3130 2 1	120.00
				SUB-TOTAL		240.00
103548	LILIANA ZIERNICKI					
EXP	REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1 1	25.13
EXP	REIMBURSE	B	2	TRAV/PROF DEV	10 2520 3320 2 1	25.14
EXP	REIMBURSE	B	3	TRAV/PROF DEV	10 2520 3320 4 1	25.13
				SUB-TOTAL		75.40

PAY DATE 3/18/2019

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

VOUCHER# - 0

PAGE 15

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	218,109.10
				FUND TOTAL	20	75,735.00
				FUND TOTAL	30	10,129.61
				FUND TOTAL	40	71,450.49
				FUND TOTAL	60	168,143.80
				GRAND TOTAL		543,568.00

-----  
PRESIDENT

-----  
SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E