

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
For
RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
January 16, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
01-16-18	EDUCATION	197,989.05
01-16-18	BUILDING	96,711.29
01-16-18	DEBT SERVICE	10,136.96
01-16-18	TRANSPORTATION	<u>51,367.41</u>
	SUB-TOTAL	<u>356,204.71</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
12-15-17	733,687.75	260,192.76	473,494.99
12-22-17	<u>621,700.40</u>	<u>220,899.22</u>	<u>400,801.18</u>
SUB-TOTAL:	<u>1,355,388.15</u>	<u>481,091.98</u>	<u>874,296.17</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
12-15-17	BOARD PAYMENTS	109,577.24
12-22-17	BOARD PAYMENTS	<u>325,354.85</u>
	SUB-TOTAL	<u>434,932.09</u>
	<u>TOTAL</u>	<u>1,665,432.97</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,665,432.97 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 01/16/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 1/16/2018

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000405622	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	2,054.25
				SUB-TOTAL		2,054.25
EXP 100011	APPLE COMPUTER, INC. 6714806742	B	1	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	6714806743	B	2	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	6714806741	B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	6714806746	B	4	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	6714806744	B	5	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	6714806745	B	6	REPAIRS/MAINT	10 2225 3230 1	49.00
				SUB-TOTAL		294.00
EXP 103572	AQUA FIORI INC. 30074	B	1	GROUND MAINT SERV. DIST	20 2542 3240	245.00
				SUB-TOTAL		245.00
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	57.77
				SUB-TOTAL		57.77
EXP 103711	AT&T S667097097	B	1	TELEPHONES - DISTRICT	20 2542 3420	663.94
				SUB-TOTAL		663.94
EXP 102823	AT&T MOBILITY 837520762X12	B	1	TELEPHONES - DISTRICT	20 2542 3420	811.31
				SUB-TOTAL		811.31
EXP 103773	JULIE BEHRENS JAN 9 2018	B	1	PUPIL SERVICES	10 1212 3130 2 1	3,360.00
				SUB-TOTAL		3,360.00
EXP 103259	BELGRADE BEHAVIOR CONSULTING 12/05/17	B	1	PUPIL SERVICES	10 2142 3130 1	320.00
				SUB-TOTAL		320.00
EXP 102920	KATHRYN BELL-LANSDOWNE 12/06-12/21	B	1	PUPIL SERVICES	10 2150 3130 3	4,305.00
				SUB-TOTAL		4,305.00
EXP 103078	BOB'S DAIRY SERVICE DEC-LINCOLN	B	1	MILK SUPPLY	10 2560 4900 1	4,186.90
EXP	DEC-ROOSEV	B	2	MILK SUPPLY	10 2560 4900 1	6,014.65
EXP	DEC-WILLARD	B	3	MILK SUPPLY	10 2560 4900 1	855.20
				SUB-TOTAL		11,056.75
EXP 100362	KAREN O. BOOZELL REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	126.79
				SUB-TOTAL		126.79
EXP 103310	KIMBERLY BRIGGS REIMBURSE	B	1	POSTAGE	10 1100 3410 1	342.45
				SUB-TOTAL		342.45
EXP 103778	BRITTEN SCHOOL 14050	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,197.60
				SUB-TOTAL		4,197.60
EXP 103534	PAUL BROWNE 12/13-01/08	B	1	PUPIL SERVICES	10 1100 3130 2 1	360.00
				SUB-TOTAL		360.00
EXP 103115	CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,609.77

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1,609.77
102368	MARK CAPPELLI					
EXP 5089		B	1	REPAIRS/MAINT	10 1100 3230 4 1	75.00
EXP 5089		B	2	REPAIRS/MAINT	10 1100 3230 2 1	150.00
EXP 5089		B	3	REPAIRS/MAINT	10 1100 3230 1 1	75.00
				SUB-TOTAL		300.00
103756	MARY CARNEY					
EXP 12/11-01/08		B	1	PUPIL SERVICES	10 2150 3130 3	1,960.00
				SUB-TOTAL		1,960.00
100029	CAROLINA BIOLOGICAL SPL CO					
EXP 4712 50114086		F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	175.48
				SUB-TOTAL		175.48
100832	CDW GOVERNMENT INC.					
EXP LJF3837		B	1	SUPPLIES	10 2225 4100 1	177.12
				SUB-TOTAL		177.12
102913	JPMORGAN CHASE BANK NA					
EXP 540501790007		B	1	MANAGEMENT SERVICES	10 2320 3190 1	603.17
EXP 540501790007		B	2	BOARD SERV-AUDIT SERV	10 2311 3170 1	985.00
EXP 540501790007		B	3	DUES AND FEES	10 2320 6400 1	50.00
EXP 540501790007		B	4	MANAGEMENT SERVICES	10 2320 3190 1	210.40
EXP 540501790007		B	5	SUPPLIES	10 1100 4100 4 1	158.98
EXP 540501790007		B	6	SUPPLIES	10 2320 4100 1	68.12
EXP 540501790007		B	7	SUPPLIES	10 2222 4100 2 1	52.83
EXP 540501790007		B	8	DCI SUPPLIES	10 1100 4105 1	180.68
EXP 540501790007		B	9	SUPPLIES	10 2222 4100 1 1	28.78
EXP 540501790007		B	10	TRAVEL/PROF DEV	10 1100 3320 1 1	59.00
EXP 540501790007		B	11	TRAV/PROF DEV	10 2410 3320 1 1	222.00
EXP 540501790007		B	12	TRAV/PROF DEV	10 2410 3320 4 1	222.00
EXP 540501790007		B	13	SUPPLIES	10 2225 4100 1	411.26
EXP 540501790007		B	14	TRAVEL/PROF DEV	10 2225 3320 1	152.21
EXP 540501790007		B	15	SUPPLIES	10 1205 4100 1	99.00
EXP 540501790007		B	16	DATA PROC SERVICES	10 2225 3160 1	20.00
EXP 540501790007		B	17	SUPPLIES	10 1205 4100 1	63.97
EXP 540501790007		B	18	SUPPLIES	10 2410 4100 1	435.49
				SUB-TOTAL		4,022.89
103333	CHICAGO FILTER SUPPLY					
EXP 2042 30990		F B	1	CUSTODIAL SUPPLIES	20 2542 4100	1,374.00
				SUB-TOTAL		1,374.00
101159	CHILD'S VOICE SCHOOL					
EXP 7860		B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,589.83
				SUB-TOTAL		4,589.83
103119	COMCAST CABLE					
EXP 877120123012		B	1	TELEPHONES - DISTRICT	20 2542 3420	456.40
				SUB-TOTAL		456.40
103675	COMMUNICATIONS REVOLVING FUND					
EXP T1813872		B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
				SUB-TOTAL		742.80
102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC					
EXP 2202639		B	1	NATURAL GAS - DISTRICT	20 2542 4650	2,458.83
				SUB-TOTAL		2,458.83
103882	CAPITAL ONE COMMERCIAL					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	700373110009	B	1	MANAGEMENT SERVICES	10 2320 3190 1	51.36
				SUB-TOTAL		51.36
EXP	103966 COSTCO MEMBERSHIP 000111860987	B	1	DUES AND FEES	10 2320 6400 1	120.00
				SUB-TOTAL		120.00
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2018-001	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	58,351.53
				SUB-TOTAL		58,351.53
EXP	102653 DAVIDSMEYER BUS SERVICE, INC. 54435	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54436	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54437	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54438	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	1,085.97
EXP	54439	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54441	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54448	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54447	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54444	B	9	TRANS-FIELD TRIPS	40 2550 3330	723.98
EXP	54449	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54452	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
				SUB-TOTAL		5,067.86
EXP	100048 DEMCO, INC. 6358 6271537	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	116.73
				SUB-TOTAL		116.73
EXP	103327 EDMENTUM 6359 INV098263	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	560.00
				SUB-TOTAL		560.00
EXP	103580 ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 23609	B	1	LEGAL	10 2317 3170 1	198.00
				SUB-TOTAL		198.00
EXP	100892 TALX UC EXPRESS 2357143	B	1	UNEMPLOYMENT COMP	10 2317 3830 1	132.61
				SUB-TOTAL		132.61
EXP	103961 EZ WEB ENTERPRISES 6353 RIVERFOREST	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	1,339.20
				SUB-TOTAL		1,339.20
EXP	103928 FATHOM MEDIA INC 6349 3058	F B	1	SUPPLIES DISTRICT	10 2225 4100 1	1,075.00
				SUB-TOTAL		1,075.00
EXP	103888 YOLANDA FELICIANO REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1	34.78
				SUB-TOTAL		34.78
EXP	100182 FIRST STUDENT, INC. 182-C-068223	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	405.00
EXP	182-C-066089	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	360.00
EXP	182-C-068227	B	3	TRANS-FIELD TRIPS	40 2550 3330	627.00
EXP	182-C-068374	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-068375	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-068376	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		1,623.75
	100065 FOLLETT SCHOOL SOLUTIONS, INC.					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	734655F-2	B	1	SUPPLIES	10 2222 4100 2 1	14.19
EXP	725308F-3	B	2	SUPPLIES	10 2222 4100 2 1	137.99
EXP	734302-1	B	3	SUPPLIES	10 2222 4100 2 1	209.49
EXP 1042	735454F-0	P B	4	SUPPLIES LINCOLN	10 2222 4100 1 1	78.07
EXP 1042	735454-1	F B	5	SUPPLIES LINCOLN	10 2222 4100 1 1	194.37
EXP 1041	738588F-6	P B	6	SUPPLIES LINCOLN	10 2222 4100 1 1	24.61
EXP 1041	738588-0	F B	7	SUPPLIES LINCOLN	10 2222 4100 1 1	164.46
SUB-TOTAL						823.18
EXP 101728	FOX VALLEY FIRE AND SAFETY IN00138062	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	350.00
SUB-TOTAL						350.00
EXP 100254	FRANCZEK RADELET 180776	B	1	LEGAL	10 2317 3170 1	59.00
SUB-TOTAL						59.00
EXP 101798	DAVID GAUTHIER 12/12-12/20	B	1	PUPIL SERVICES	10 1205 3130 3	1,551.00
SUB-TOTAL						1,551.00
EXP 100088	GENERAL MECHANICAL SERVICES SI2049338	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,978.07
EXP	SI2050361	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	270.00
SUB-TOTAL						2,248.07
EXP 101317	GOT LAUNDRY CHICAGO? INC 3279	B	1	CUSTODIAL SUPPLIES	20 2542 4100	550.00
EXP	3272	B	2	CUSTODIAL SUPPLIES	20 2542 4100	348.00
SUB-TOTAL						898.00
EXP 103603	TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	28.00
SUB-TOTAL						28.00
EXP 101894	HEINEMANN 4711 6859380	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	35.00
SUB-TOTAL						35.00
EXP 102148	TAMMY HIGHFILL REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	85.63
SUB-TOTAL						85.63
EXP 100080	HOUGHTON MIFFLIN COMPANY 6136 953564783	P B	1	TESTING/SCORING DISTRICT	10 2142 3160 1	1,110.45
EXP	6136 953565016	F B	2	TESTING/SCORING DISTRICT	10 2142 3160 1	88.50
SUB-TOTAL						1,198.95
EXP 101256	BREK HUFNUS REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	279.63
SUB-TOTAL						279.63
EXP 102251	IAASE 6332 K.ORLANDO	F B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	375.00
SUB-TOTAL						375.00
EXP 102785	IASA 6783 84	F B	1	TRAV/PROF DEV DISTRICT	10 2320 3320 1	90.00
SUB-TOTAL						90.00
EXP 100356	ILLINOIS MEDI-CAR INC 194-12142017	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	2,142.00
EXP	194-12142017	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,683.00
SUB-TOTAL						3,825.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100374	ILLINOIS INDUSTRIAL SALES CO.					
EXP 110005		B	1	CUSTODIAL SUPPLIES	20 2542 4100	218.75
EXP 110019		B	2	CUSTODIAL SUPPLIES	20 2542 4100	236.70
				SUB-TOTAL		455.45
103338	INFOSNAP, LLC					
EXP INV136852		B	1	OTHER EXPENDITURES	10 2575 3910 1	9,538.83
				SUB-TOTAL		9,538.83
103462	INNERSYNC STUDIO					
EXP 16398		B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
100645	CORY KADLEC					
EXP REIMBURSE		B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	79.24
				SUB-TOTAL		79.24
100236	LAKEVIEW BUS COMPANY					
EXP 1256012		B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	35,054.88
EXP 1256011		B	2	REG TRANS - HOMELESS	40 2550 3300	5,795.92
				SUB-TOTAL		40,850.80
102677	LEARNING A-Z					
EXP 6333 1857132		F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	909.90
				SUB-TOTAL		909.90
102145	LEXISNEXIS RISK SOLUTIONS					
EXP 1231844-20		B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
101299	JULIE LLOYD					
EXP 12/04-12/21		B	1	PUPIL SERVICES	10 1212 3130 1 1	3,150.00
EXP 12/04-12/21		B	2	PUPIL SERVICES	10 1212 3130 2 1	3,150.00
				SUB-TOTAL		6,300.00
103843	MARKLUND					
EXP DECEMBER 17		B	1	PRVT FACILITY TUITION	10 1912 6700 1	7,160.00
EXP DECEMBER 17		B	2	PRVT FACILITY TUITION	10 1912 6700 1	7,160.00
				SUB-TOTAL		14,320.00
103364	CATHERINE MARSHALL					
EXP 12/07-12/21		B	1	PUPIL SERVICES	10 2110 3130 3	2,380.00
				SUB-TOTAL		2,380.00
103464	MAXIM STAFFING SOLUTIONS					
EXP 5420470366		B	1	PUPIL SERVICES	10 2132 3130 1	1,053.50
EXP 5453000366		B	2	PUPIL SERVICES	10 2132 3130 1	367.50
				SUB-TOTAL		1,421.00
103862	MEDPRO WASTE DISPOSAL, LLC					
EXP 33208		B	1	PUPIL SERVICES	10 2132 3130 1	100.00
				SUB-TOTAL		100.00
100410	MENARDS					
EXP 94357		B	1	CUSTODIAL SUPPLIES	20 2542 4100	28.53
EXP 94383		B	2	CUSTODIAL SUPPLIES	20 2542 4100	62.69
EXP 95435		B	3	CUSTODIAL SUPPLIES	20 2542 4100	194.44
				SUB-TOTAL		285.66
102537	STEVEN C. MEYER, LCSW					
EXP DEC 2017		B	1	PUPIL SERVICES	10 1205 3130 3	2,500.00
				SUB-TOTAL		2,500.00
103934	KENDRA MEYERS					
EXP REIMBURSE		B	1	SUPPLIES	10 1100 4100 1 1	36.97

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		36.97
EXP 102619	MILLER COOPER & CO., LTD. 170408	B	1	BOARD SERV-AUDIT SERV	10 2311 3170 1	1,100.00
				SUB-TOTAL		1,100.00
EXP 100470	NASP ORLANDO	B	1	PART B CONF. STAFF	10 2213 3320 4	20.00
				SUB-TOTAL		20.00
EXP 103918	NCSM 1023 2107	F B	1	TRAV/PROF DEV LINCOLN	10 2410 3320 1 1	160.00
				SUB-TOTAL		160.00
EXP 103715	NATIONAL EQUITY PROJECT RFSD-1217	B	1	STAFF TRAIN/STAFF DVL P	10 2213 3110 1	19,200.00
				SUB-TOTAL		19,200.00
EXP 103965	NATIONAL LOUIS UNIVERSITY 6379 202840810644	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	385.00
EXP 6377	202840810645	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	385.00
EXP 6378	202840810645	F B	3	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	385.00
				SUB-TOTAL		1,155.00
EXP 101738	NEXT ERA ENERGY SERVICES 279560315008	B	1	ELECTRICITY - DISTRICT	20 2542 4660	11,097.07
				SUB-TOTAL		11,097.07
EXP 100123	OAK PARK-RIVER FOREST HS 6560	B	1	SUPPLIES	10 2560 4100 1	768.00
				SUB-TOTAL		768.00
EXP 100376	OAK PARK TOWNSHIP OCT-DEC 2017	B	1	BOARD DUES AND FEES	10 2311 6400 1	2,084.27
				SUB-TOTAL		2,084.27
EXP 103951	ORKIN 168498153	B	1	EXTERMINATOR DISTRICT	20 2542 3280	164.00
				SUB-TOTAL		164.00
EXP 103854	THERESE C. PANQUE REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	97.21
				SUB-TOTAL		97.21
EXP 102625	NCS PEARSON INC. 6361 11462897	F B	1	TESTING/SCORING DISTRICT	10 2142 3160 1	110.00
EXP 4707	11451370	F B	2	SUPPLIES DISTRICT	10 2150 4100 1	137.50
				SUB-TOTAL		247.50
EXP 101592	J.W. PEPPER & SON, INC. 11D28449	B	1	BAND SUPPLIES	10 1100 4108 2 1	10.00
				SUB-TOTAL		10.00
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3101877477	B	1	RENTALS	10 1100 3250 2 1	188.76
EXP 3101870982		B	2	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		292.76
EXP 103690	INFOSNAP, LLC 6340 INV137179	F B	1	PART B CONF. STAFF	10 2213 3320 4	500.00
				SUB-TOTAL		500.00
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	SUPPLIES	10 1100 4100 2 1	36.95
EXP 603037510002		B	2	SUPPLIES	10 2320 4100 1	21.04
				SUB-TOTAL		57.99

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101615 EXP	PURCHASE POWER 800090000596	B	1	POSTAGE	10 1100 3410 1	313.00 313.00
				SUB-TOTAL		
103636 EXP	QUENCH USA, INC. INV00813622	B	1	SUPPLIES	10 1100 4100 4 1	215.70
EXP	INV00919190	B	2	SUPPLIES	10 1100 4100 4 1	215.70
EXP	INV00989030	B	3	SUPPLIES	10 1100 4100 4 1	215.70
				SUB-TOTAL		647.10
102075 EXP	ALEXIS RASLEY DEC 2017	B	1	PUPIL SERVICES	10 2150 3130 3	3,080.00 3,080.00
				SUB-TOTAL		
103604 EXP	READY REFRESH BY NESTLE 07L012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	181.80 181.80
				SUB-TOTAL		
103782 EXP	DAN REEG PLUMBING WILL-121417	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	573.00
EXP	1250-010218	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	740.00
EXP	WILL-010918	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,070.00
				SUB-TOTAL		2,383.00
102701 EXP	RICOH USA, INC 5051593020	B	1	DATA PROC SERVICES	10 2225 3160 1	297.00
EXP	23880451	B	2	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5051893648	B	3	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5051893648	B	4	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5051893648	B	5	CAPITAL LEASE	30 5300 6000 4	747.10
EXP	5051893797	B	6	CAPITAL LEASE	30 5300 6000	508.19
EXP	5051893797	B	7	CAPITAL LEASE	30 5300 6000 1	563.09
				SUB-TOTAL		3,543.70
102152 EXP	RICOH CUSTOMER FINANCE CORP 31296027	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	31296027	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	31296027	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	31296027	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555 EXP	RICOH USA, INC. 99971597	B	1	CAPITAL LEASE	30 5300 6000 1	677.60 677.60
				SUB-TOTAL		
103245 EXP	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 278788	B	1	LEGAL	10 2317 3170 1	4,227.50 4,227.50
				SUB-TOTAL		
100146 EXP	ROOSEVELT/J.H. PETTY CASH 12/31/17	B	1	SUPPLIES	10 1100 4100 2 1	197.98 197.98
				SUB-TOTAL		
100148 EXP	THE ROSCOE COMPANY 1513599	B	1	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1514688	B	2	CUSTODIAL SUPPLIES	20 2542 4100	520.23
EXP	1516826	B	3	CUSTODIAL SUPPLIES	20 2542 4100	421.91
				SUB-TOTAL		1,177.55
100239 EXP	RUSH DAY SCHOOL NOV 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,487.74
EXP	NOV 2017	B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,487.74

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		12,975.48
103964	RYTECH, LLC					
EXP 11/2/17		B	1	SUPPLIES	10 1100 4100 1	1,500.00
EXP 12-18-17		B	2	SUPPLIES	10 1100 4100 1	1,500.00
				SUB-TOTAL		3,000.00
103750	SASC, LLC					
EXP 2044 17946		F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	134.90
				SUB-TOTAL		134.90
101961	SASED					
EXP 1001800447		B	1	PUPIL SERVICES	10 1214 3130 1	651.00
				SUB-TOTAL		651.00
100962	SCHAUER'S HARDWARE					
EXP 300516		B	1	CUSTODIAL SUPPLIES	20 2542 4100	839.41
				SUB-TOTAL		839.41
100005	SCHOOL SPECIALTY INC.					
EXP 1043 308102928346		F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	43.97
EXP 2027 308102927769		F B	3	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	72.44
				SUB-TOTAL		116.41
103849	SCHOOLGY INCORPORATED					
EXP 17718		B	1	DATA PROC SERVICES	10 2225 3160 1	12,650.00
				SUB-TOTAL		12,650.00
103390	SCHOOLSIN					
EXP 4703 W183106		F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	265.13
				SUB-TOTAL		265.13
103288	SOARING EAGLE ACADEMY, INC.					
EXP 18468		B	1	PRVT FACILITY TUITION	10 1912 6700 1	24,063.12
				SUB-TOTAL		24,063.12
102466	STAPLES ADVANTAGE					
EXP 3362057990		B	1	SUPPLIES	10 1100 4100 2 1	8.00
EXP 2028 3362686843		P B	2	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	23.96
EXP 2028 3362686845		P B	3	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	31.92
EXP 2028 3362057984		F B	4	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	24.79
				SUB-TOTAL		88.67
100163	ROY STROM REFUSE REMOVAL					
EXP 7CF01679		B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,672.08
				SUB-TOTAL		2,672.08
100246	TERMINIX PROCESSING CENTER					
EXP 628302		B	1	EXTERMINATOR DISTRICT	20 2542 3280	94.00
EXP 628253		B	2	EXTERMINATOR DISTRICT	20 2542 3280	73.00
				SUB-TOTAL		167.00
103815	JOYCE TERZICK					
EXP 2017/12/30		B	1	PUPIL SERVICES	10 2110 3130 3	1,120.00
				SUB-TOTAL		1,120.00
100176	TONY'S LAWNMOWER & TOOL SERV.					
EXP 0089056		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	142.95
				SUB-TOTAL		142.95
101699	TYCO INTEGRATED SECURITY					
EXP 10416519		B	1	BUILDING SERVICES	10 2575 3410 1	6,960.91
				SUB-TOTAL		6,960.91
103208	ULINE					
EXP 4704 92531646		F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	494.53

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		494.53
EXP 103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI18000562	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
EXP 102285	VERIZON WIRELESS 9798418372	B	1	TELEPHONES - DISTRICT	20 2542 3420	567.34
EXP	9798409281	B	2	TELEPHONES - DISTRICT	20 2542 3420	286.23
				SUB-TOTAL		853.57
EXP 100183	VILLAGE OF RIVER FOREST 0001623	B	1	OTHER PURCH SERVICES	20 2542 3900	70.60
EXP	003088-000	B	2	WATER/SEWER DISTRICT	20 2542 3700	989.00
EXP	002966-000	B	3	WATER/SEWER DISTRICT	20 2542 3700	107.50
EXP	002965-000	B	4	WATER/SEWER DISTRICT	20 2542 3700	1,182.50
EXP	001344-000	B	5	WATER/SEWER DISTRICT	20 2542 3700	774.00
				SUB-TOTAL		3,123.60
EXP 103866	WAREHOUSE DIRECT IN249022	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	314.35
EXP	IN249319	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	385.95
EXP	IN249318	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	304.17
				SUB-TOTAL		1,004.47
EXP 100184	WEDNESDAY JOURNAL 429-M	B	1	SUPPLIES	10 2320 4100 1	700.00
				SUB-TOTAL		700.00
EXP 101298	KELLY C. WEGENER DEC 2017	B	1	PUPIL SERVICES	10 1212 3130 4 1	8,190.00
				SUB-TOTAL		8,190.00
EXP 103845	THE WEST COOK YMCA 0164366	B	1	MANAGEMENT SERVICES	10 2320 3190 1	2,118.00
				SUB-TOTAL		2,118.00
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 17-1178	B	1	OTHER EXPENDITURES	10 2360 3910 1	110.00
				SUB-TOTAL		110.00
EXP 100648	WINDSTREAM 69626055	B	1	TELEPHONES - DISTRICT	20 2542 3420	121.69
				SUB-TOTAL		121.69
EXP 103548	LILIANA ZIERNICKI REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1	27.82
				SUB-TOTAL		27.82

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

FUND TOTAL	10	192,144.05
FUND TOTAL	20	96,711.29
FUND TOTAL	30	10,136.96
FUND TOTAL	40	51,367.41
GRAND TOTAL		350,359.71

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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DISTRICT 90

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102318 EXP	NICOLE HROMA DEC 2017	B	1	PUPIL SERVICES	10 1214 3130 1	5,845.00
SUB-TOTAL						5,845.00

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

FUND TOTAL	10	5,845.00
GRAND TOTAL		5,845.00

PRESIDENT

SECRETARY

PREPARED BY:

DATE :

REVIEWED BY:

DATE :

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