

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

August 21, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
8-21-17	EDUCATION	408,236.51
8-21-17	BUILDING	161,649.42
8-21-17	DEBT SERVICE	11,208.83
8-21-17	TRANSPORTATION	<u>56,460.68</u>
	SUB-TOTAL	<u>637,555.44</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
7-14-17	226,866.10	62,261.53	164,604.57
7-31-17	<u>121,985.70</u>	<u>41,219.59</u>	<u>80,766.11</u>
SUB-TOTAL:	<u>348,851.80</u>	<u>103,481.12</u>	<u>245,370.68</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
7-14-17	BOARD PAYMENTS	65,552.46
7-31-17	BOARD PAYMENTS	<u>141,088.98</u>
	SUB-TOTAL	<u>206,641.44</u>
	<u>TOTAL</u>	<u>1,089,567.56</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,089,567.56 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 8/21/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

PAY DATE 8/21/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103920	A AND S DRYWALL & TAPING					
EXP	FINAL ROOS	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	1,500.00
EXP	FINAL LINC	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	1,000.00
				SUB-TOTAL		2,500.00
102224	A&T PAINTING					
EXP	FINAL LINC	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	6,200.00
EXP	FINAL ROOS	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	3,240.00
				SUB-TOTAL		9,440.00
102847	A.M. & L. ELECTRIC INC.					
EXP	14792	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,715.00
EXP	14793	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	5,347.50
				SUB-TOTAL		8,062.50
102411	ABLE PRINTING SERVICE, INC.					
EXP	40692	B	1	PRINTING	10 3510 3600 1	615.03
				SUB-TOTAL		615.03
103201	ACCURATE LABEL DESIGNS, INC.					
EXP	2866 154317	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	219.95
				SUB-TOTAL		219.95
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP	0000398169	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	731.00
				SUB-TOTAL		731.00
101594	APPLAUSE LEARNING RESOURCES					
EXP	2797 180593A	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	193.26
				SUB-TOTAL		193.26
100011	APPLE COMPUTER, INC.					
EXP	4441943879	B	1	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4441952466	B	2	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4441952467	B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4441952468	B	4	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4450400945	B	5	CAPITAL OUTLAY	10 2225 5400 1	4,930.00
				SUB-TOTAL		5,126.00
103585	APPLIED COMMUNICATIONS GROUP					
EXP	4419JL	B	1	DATA PROC SERVICES	10 2225 3160 1	3,705.00
				SUB-TOTAL		3,705.00
100578	ARROW LOCKSMITH SERVICE					
EXP	5163	B	1	CUSTODIAL SUPPLIES	20 2542 4100	441.50
				SUB-TOTAL		441.50
100245	AT&T					
EXP	0303513741	B	1	TELEPHONES - DISTRICT	20 2542 3420	57.43
				SUB-TOTAL		57.43
103711	AT&T					
EXP	S6670979097	B	1	TELEPHONES - DISTRICT	20 2542 3420	355.29
				SUB-TOTAL		355.29
102823	AT&T MOBILITY					
EXP	837520762	B	1	TELEPHONES - DISTRICT	20 2542 3420	968.90
				SUB-TOTAL		968.90
103828	KATRINA BECK					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	299.00
				SUB-TOTAL		299.00
102920	KATHRYN BELL-LANSDOWNE					
EXP	07/14/17	B	1	PUPIL SERVICES	10 2150 3130 3	135.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						135.00
EXP 102725	VIOLET FLOWER SHOP 005549	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	85.00
SUB-TOTAL						85.00
EXP 103778	BRITTEN SCHOOL 13907	B	1	PRVT FACILITY TUITION	10 1912 6700 1	8,481.60
SUB-TOTAL						8,481.60
EXP 102794	BUYONLINENOW 6128 E4136928	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	168.01
EXP 6129	E4141611	F B	2	SUPPLIES DISTRICT	10 2320 4100 1	235.39
SUB-TOTAL						403.40
EXP 103115	CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,591.48
SUB-TOTAL						1,591.48
EXP 101454	CANON BUSINESS SOLUTIONS-CENTRAL, INC 6224 162696645	P B	1	CAPITAL OUTLAY DISTRICT	10 2320 5400 1	1,368.00
EXP 6224	162696780	F B	2	CAPITAL OUTLAY DISTRICT	10 2320 5400 1	480.00
SUB-TOTAL						1,848.00
EXP 100969	CARLEX, INC. 2798 257536A	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	52.10
SUB-TOTAL						52.10
EXP 102414	CEDAR VALLEY EXPRESS BLOWER, INC. 1504	B	1	GROUND MAINT SERV. DIST	20 2542 3240	8,800.00
SUB-TOTAL						8,800.00
EXP 102913	JPMORGAN CHASE BANK NA 540501790007	B	1	DATA PROC SERVICES	10 2225 3160 1	20.00
EXP 540501790007		B	2	SUPPLIES	10 2225 4100 1	2,101.59
EXP 540501790007		B	3	TRAVEL/PROF DEV	10 2225 3320 1	44.00
EXP 540501790007		B	4	BOARD PROF. DEVELOPMENT	10 2311 3110 1	80.00
EXP 540501790007		B	5	BOARD SERV MNGMNT SERV	10 2311 3190 1	39.94
EXP 540501790007		B	6	MANAGEMENT SERVICES	10 2320 3190 1	348.74
EXP 540501790007		B	7	TRAV/PROF DEV	10 2320 3320 1	229.00
EXP 540501790007		B	8	TRAVEL/PROF DEV	10 1100 3320 4 1	200.00
EXP 540501790007		B	9	TRAVEL/PROF DEV	10 1100 3320 1 1	200.00
EXP 540501790007		B	10	TRAV/PROF DEV	10 2410 3320 4 1	400.00
EXP 540501790007		B	11	SUPPLIES	10 1205 4100 4	464.83
EXP 540501790007		B	12	SUPPLIES	10 1205 4100 1	392.37
EXP 540501790007		B	13	TRAV/PROF DEV	10 2410 3320 2 1	200.00
EXP 540501790007		B	14	SUPPLIES	10 2320 4100 1	372.60
EXP 540501790007		B	15	DUES AND FEES	10 2320 6400 1	50.00
EXP 540501790007		B	16	SUPPLIES	10 2222 4100 1 1	99.71
EXP 540501790007		B	17	SUPPLIES	10 2410 4100 1	48.32
EXP 540501790007		B	18	SUPPLIES	10 1600 4100 10	754.73
SUB-TOTAL						6,045.83
EXP 100292	DIANE M COATH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	172.07
SUB-TOTAL						172.07
EXP 103119	COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
SUB-TOTAL						234.35
103675	COMMUNICATIONS REVOLVING FUND					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	T1740136	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,195.00
				SUB-TOTAL		1,195.00
EXP	103183 EDWARD CONDON INS REIMBURS	B	1	INSURANCE	10 2320 2210 1	613.50
				SUB-TOTAL		613.50
EXP	101910 AIMEE CONRAD REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	9.00
				SUB-TOTAL		9.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC 2075662	B	1	NATURAL GAS - DISTRICT	20 2542 4650	850.05
				SUB-TOTAL		850.05
EXP	102822 CSC LEARNING 6142 21747	F B	1	CAPITAL OUTLAY DISTRICT PART B	10 1205 5400 4	4,375.00
				SUB-TOTAL		4,375.00
EXP	101911 CUOMO CATERING COMPANY, INC E31458	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	788.75
				SUB-TOTAL		788.75
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2017-079	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	2,060.00
				SUB-TOTAL		2,060.00
EXP	100587 DECKER EQUIPMENT 199078A	B	1	CUSTODIAL SUPPLIES	20 2542 4100	205.97
				SUB-TOTAL		205.97
EXP	102309 DISCOVERY EDUCATION 90136510	B	1	DATA PROC SERVICES	10 2225 3160 1	2,600.00
				SUB-TOTAL		2,600.00
EXP	103898 EASTERSEALS 17463	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,862.11
				SUB-TOTAL		5,862.11
EXP	101701 F & J PAVING, INC. 2197	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	2,100.00
				SUB-TOTAL		2,100.00
EXP	103928 FATHOM MEDIA INC 2960	B	1	CAPITAL OUTLAY	10 1100 5400 2 1	15,772.85
				SUB-TOTAL		15,772.85
EXP	100065 FOLLETT SCHOOL SOLUTIONS, INC. 2785 650379F-1	P B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	833.76
EXP	2785 650379-2	F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	1,886.36
				SUB-TOTAL		2,720.12
EXP	101728 FOX VALLEY FIRE AND SAFETY IN00097481	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	663.00
EXP	IN00102186	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	412.00
EXP	IN00103309	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	806.00
EXP	IN00103805	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	6,675.00
				SUB-TOTAL		8,556.00
EXP	100254 FRANCZEK RADELET 176813	B	1	LEGAL	10 2317 3170 1	206.50
				SUB-TOTAL		206.50
EXP	100088 GENERAL MECHANICAL SERVICES SI2042274	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	337.50
EXP	SI2042695	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	7,865.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						8,202.50
103656	GLOBAL EQUIPMENT COMPANY					
EXP 2875	111300391	P B	1	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	75.62
EXP 2875	111304352	P B	2	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	129.43
EXP 2875	111315598	P B	3	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	172.83
EXP 2875	111345651	F B	4	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	38.95
SUB-TOTAL						416.83
101317	GOT LAUNDRY CHICAGO? INC					
EXP	2718 WILLARD	B	1	CUSTODIAL SUPPLIES	20 2542 4100	230.00
EXP	2711 LINCOLN	B	2	CUSTODIAL SUPPLIES	20 2542 4100	191.00
SUB-TOTAL						421.00
100878	GUMDROP BOOKS					
EXP	PINV107713	B	1	SUPPLIES	10 2222 4100 2 1	2,804.23
SUB-TOTAL						2,804.23
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	56.00
SUB-TOTAL						56.00
102318	NICOLE HROMA					
EXP	07/03-07/14	B	1	PUPIL SERVICES	10 1214 3130 1	1,190.00
SUB-TOTAL						1,190.00
103413	HULEN LANDSCAPE CONTRACTORS, INC.					
EXP	14700	B	1	GROUND MAINT SERV. DIST	20 2542 3240	5,760.00
EXP	14701	B	2	GROUND MAINT SERV. DIST	20 2542 3240	590.00
EXP	14702	B	3	GROUND MAINT SERV. DIST	20 2542 3240	5,970.00
SUB-TOTAL						12,320.00
100081	IL ASSOCIATION OF SCHOOL ADMINISTRATORS					
EXP 6780	CONDON 17-18	F B	1	DUES AND FEES DISTRICT	10 2320 6400 1	2,057.00
SUB-TOTAL						2,057.00
102251	IAASE					
EXP 6779	BOOZELL 2017	F B	1	TRAVEL/PROF DEV DISTRICT	10 1205 3320 1	175.00
SUB-TOTAL						175.00
102233	IASB / IL ASSOCIATION OF SCHOOL BOARDS					
EXP	170922	B	1	SUPPLIES	10 2320 4100 1	12.45
SUB-TOTAL						12.45
100084	IL DEPT OF EMPLOYMENT SECURITY					
EXP	805382	B	1	UNEMPLOYMENT COMP	10 2575 3830 1	888.00
SUB-TOTAL						888.00
100356	ILLINOIS MEDI-CAR INC					
EXP	19407172017	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,734.00
SUB-TOTAL						1,734.00
100374	ILLINOIS INDUSTRIAL SALES CO.					
EXP	109880	B	1	CUSTODIAL SUPPLIES	20 2542 4100	51.60
SUB-TOTAL						51.60
103462	INNERSYNC					
EXP	16057	B	1	SUPPLIES	10 1100 4100 1	437.80
SUB-TOTAL						437.80
103149	JAMF SOFTWARE					
EXP 6197	INV45972	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	15,400.00
SUB-TOTAL						15,400.00
103647	JJ SUPERIOR METAL INC.					
EXP	5756	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	17,365.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		17,365.00
100943	JMS ENVIRONMENTAL ASSOC.					
EXP	2223000	B	1	OTHER PURCH SERVICES	20 2542 3900	1,670.00
EXP	2226400	B	2	OTHER PURCH SERVICES	20 2542 3900	1,950.00
				SUB-TOTAL		3,620.00
103274	LINDSAY JOHNSON REIMBURSE					
EXP		B	1	TRAVEL/PROF DEV	10 2225 3320 1	69.00
				SUB-TOTAL		69.00
102638	LAFORCE 1039654					
EXP		B	1	BLDG. PROJECTS - DIST.	20 2542 5200	4,456.00
				SUB-TOTAL		4,456.00
100236	LAKEVIEW BUS COMPANY					
EXP	1255064	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	20,121.28
EXP	1254876	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,050.00
EXP	1254854	B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310	22,111.40
EXP	1255149	B	4	TRANSP. - EXCEPT. CHILD	40 2550 3310	8,744.00
EXP	1254875	B	5	REG TRANS - HOMELESS	40 2550 3300	2,700.00
				SUB-TOTAL		54,726.68
102145	LEXISNEXIS RISK SOLUTIONS					
EXP	12318442017	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
EXP	12318442017	B	2	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		100.00
100105	LINCOLN SCHOOL PETTY CASH REIMBURSE					
EXP		B	1	SUPPLIES	10 1100 4100 1 1	195.51
				SUB-TOTAL		195.51
103927	KRISTIN LUNARDINI REIMBURSE					
EXP		B	1	SUPPLIES	10 1100 4100 2 1	119.10
				SUB-TOTAL		119.10
100712	KEVIN MARTIN REIMBURSE					
EXP		B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
101314	TOBII DYNAVOX LLC					
EXP	6307 M276427WEBI	F B	1	SUPPLIES DISTRICT PRESCHOOL	10 1214 4100 14	399.00
				SUB-TOTAL		399.00
100279	MCGRAW-HILL EDUCATION, INC. 98320112001					
EXP		B	1	TEXTBOOKS	10 1100 4200 2 1	966.83
				SUB-TOTAL		966.83
103862	MEDPRO WASTE DISPOSAL, LLC 17-027200C					
EXP		B	1	PUPIL SERVICES	10 2132 3130 1	100.00
				SUB-TOTAL		100.00
100410	MENARDS					
EXP	81579	B	1	CUSTODIAL SUPPLIES	20 2542 4100	52.29
EXP	81230	B	2	CUSTODIAL SUPPLIES	20 2542 4100	107.61
EXP	81313	B	3	CUSTODIAL SUPPLIES	20 2542 4100	36.96
EXP	81914	B	4	CUSTODIAL SUPPLIES	20 2542 4100	45.58
EXP	81903	B	5	CUSTODIAL SUPPLIES	20 2542 4100	245.45
EXP	81923	B	6	CUSTODIAL SUPPLIES	20 2542 4100	56.85
EXP	81913	B	7	CUSTODIAL SUPPLIES	20 2542 4100	51.52-
EXP	82087	B	8	CUSTODIAL SUPPLIES	20 2542 4100	166.51
EXP	82647	B	9	CUSTODIAL SUPPLIES	20 2542 4100	66.05
EXP	82660	B	10	CUSTODIAL SUPPLIES	20 2542 4100	294.39

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	83224	B	11	CUSTODIAL SUPPLIES	20 2542 4100	103.60
EXP	83911	B	12	CUSTODIAL SUPPLIES	20 2542 4100	237.64
EXP	83922	B	13	CUSTODIAL SUPPLIES	20 2542 4100	104.22
EXP	83995	B	14	CUSTODIAL SUPPLIES	20 2542 4100	99.13
				SUB-TOTAL		1,564.76
	100401 METRO PROFESSIONAL PRODUCTS, INC.					
EXP	6225 3526512-0	P B	1	CUSTODIAL SUPPLIES	20 2542 4100	10,733.94
EXP	6225 3523301-0	P B	2	CUSTODIAL SUPPLIES	20 2542 4100	916.89
EXP	6225 3533508-0	P B	3	CUSTODIAL SUPPLIES	20 2542 4100	149.70
EXP	6225 3546172-0	P B	4	CUSTODIAL SUPPLIES	20 2542 4100	369.98
EXP	6225 3526357-0	P B	5	CUSTODIAL SUPPLIES	20 2542 4100	109.54
EXP	6225 3526512-1	P B	6	CUSTODIAL SUPPLIES	20 2542 4100	836.08
EXP	6225 3566671-0	F B	7	CUSTODIAL SUPPLIES	20 2542 4100	110.34
				SUB-TOTAL		13,226.47
	102253 MIDWEST PRINCIPALS' CENTER					
EXP	1057	B	1	TRAV/PROF DEV	10 2410 3320 4 1	264.00
				SUB-TOTAL		264.00
	102619 MILLER COOPER & CO., LTD.					
EXP	163618	B	1	BOARD SERV-AUDIT SERV	10 2311 3170 1	4,900.00
				SUB-TOTAL		4,900.00
	103900 NUTKASE					
EXP	6222 1068	F B	1	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	12,579.00
				SUB-TOTAL		12,579.00
	102759 NWEA / NORTHWEST EVALUATION ASSOCIATION					
EXP	INV00063068	B	1	TESTING/SCORING	10 1100 3160 1 1	3,125.00
EXP	INV00063068	B	2	TESTING/SCORING	10 1100 3160 2 1	8,337.50
EXP	INV00063068	B	3	TESTING/SCORING	10 1100 3160 4 1	2,725.00
				SUB-TOTAL		14,187.50
	100376 OAK PARK TOWNSHIP					
EXP	APR-JUN2017	B	1	BOARD DUES AND FEES	10 2311 6400 1	2,098.72
				SUB-TOTAL		2,098.72
	103929 OPRF COMMUNITY FOUNDATION					
EXP	SIMMONS	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1	2,000.00
				SUB-TOTAL		2,000.00
	102880 OPT2MIZED NETWORKS INC					
EXP	1798	B	1	DATA PROC SERVICES	10 2225 3160 1	250.00
				SUB-TOTAL		250.00
	101704 OXFORD CONTRACTORS, INC					
EXP	FINAL LINC	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	10,840.00
EXP	FINAL ROOS	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	10,000.00
EXP	WILLARD	B	3	BLDG. PROJECTS - DIST.	20 2542 5200	2,900.00
				SUB-TOTAL		23,740.00
	100141 PAULSON'S PAINT					
EXP	81001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	171.04
				SUB-TOTAL		171.04
	100156 PEARSON EDUCATION, INC.					
EXP	6144 7025705831	P B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	49,203.88
EXP	6144 4025090235	P B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,272.53
EXP	6144 7025705831	P B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	35,760.48
EXP	6144 4025090235	P B	4	TEXTBOOKS WILLARD	10 1100 4200 4 1	6,323.46
EXP	6144 4025090174	F B	5	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	13,493.05

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				SUB-TOTAL		107,053.40
EXP 103760	PHYSICIANS IMMEDIATE CARE - CHICAGO 3667770	B	1	OTHER EXPENDITURES	10 2360 3910 1	38.00
				SUB-TOTAL		38.00
EXP 103925	PIENTKA PLUMBING CONTRACTOR, INC 20698	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,875.00
				SUB-TOTAL		2,875.00
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3101467376	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP	3101474073	B	2	POSTAGE	10 2320 3410 1	563.85
				SUB-TOTAL		667.85
EXP 102243	POOCHIE'S 08/21/2017	B	1	MANAGEMENT SERVICES	10 2320 3190 1	4,623.60
				SUB-TOTAL		4,623.60
EXP 101606	PRAIRIE BREAD KITCHEN D90872017	B	1	SUPPLIES	10 1205 4100 1	133.50
EXP	D908102017	B	2	SUPPLIES	10 1205 4100 1	87.70
EXP	D90-8142017	B	3	SUPPLIES	10 2225 4100 1	102.70
				SUB-TOTAL		323.90
EXP 103398	PROJECT LEAD THE WAY, INC. 96951	B	1	STEM CURRIC SUPPLIES	10 1100 4104 1	750.00
EXP	95967	B	2	STEM CURRIC SUPPLIES	10 1100 4104 1	750.00
EXP	96950	B	3	STEM CURRIC SUPPLIES	10 1100 4104 1	750.00
				SUB-TOTAL		2,250.00
EXP 103525	THE PROMPT INSTITUTE 6166 2084	F B	1	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	775.00
EXP	6167 2085	F B	2	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	775.00
				SUB-TOTAL		1,550.00
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190 1	150.95
				SUB-TOTAL		150.95
EXP 101615	PURCHASE POWER 800090001043	B	1	POSTAGE	10 1100 3410 1	38.44
				SUB-TOTAL		38.44
EXP 102075	ALEXIS RASLEY JULY 2017	B	1	PUPIL SERVICES	10 2150 3130 3	1,260.00
				SUB-TOTAL		1,260.00
EXP 103604	READY REFRESH BY NESTLE 07G012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	.98
				SUB-TOTAL		.98
EXP 103782	DAN REEG PLUMBING LINC-72917	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	1,340.00
EXP	LINC-81017	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	2,920.00
				SUB-TOTAL		4,260.00
EXP 102112	JOSEPHINE RIBAUDO REIMBURSE	B	1	MANAGEMENT SERVICES	10 2320 3190 1	33.67
				SUB-TOTAL		33.67
EXP 102701	RICOH USA, INC 5049376645	B	1	DATA PROC SERVICES	10 2225 3160 1	297.00
EXP	23206039	B	2	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5049760626	B	3	REPAIRS/MAINT	10 2320 3230 1	2,492.76



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EXP	5049760626	B	4	CAPITAL LEASE	30 5300 6000 1 -	39.21
EXP	5049760626	B	5	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5049760626	B	6	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5049760654	B	7	CAPITAL LEASE	30 5300 6000	508.19
EXP	5049760654	B	8	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5049760654	B	9	REPAIRS/MAINT	10 2320 3230 1	110.10
EXP	5049292714	B	10	CAPITAL LEASE	30 5300 6000	508.19
EXP	5049292714	B	11	CAPITAL LEASE	30 5300 6000 1	563.09
				SUB-TOTAL		7,218.43
102152	RICOH CUSTOMER FINANCE CORP					
EXP	30619716	B	1	CAPITAL LEASE	30 5300 6000 -	1,037.97
EXP	30619716	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	30619716	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	30619716	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	99210814	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	275818	B	1	LEGAL	10 2317 3170 1	3,892.50
				SUB-TOTAL		3,892.50
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	JULY 2017	B	1	SUPPLIES	10 1100 4100 2 1	199.49
				SUB-TOTAL		199.49
100147	ROOSEVELT SCHOOL					
EXP	TRACK MEET	B	1	PUPIL SERVICES	10 1500 3130 1	1,000.00
EXP	7282	B	2	PUPIL SERVICES	10 1500 3130 1	150.00
				SUB-TOTAL		1,150.00
100148	THE ROSCOE COMPANY					
EXP	1492118-00	B	1	CUSTODIAL SUPPLIES	20 2542 4100	220.91
EXP	1493153-00	B	2	CUSTODIAL SUPPLIES	20 2542 4100	304.83
				SUB-TOTAL		525.74
100149	ROTARY CLUB OF OAK PARK RIVER FOREST					
EXP	07-17/06-18	B	1	DUES AND FEES	10 2320 6400 1	1,200.00
				SUB-TOTAL		1,200.00
100239	RUSH DAY SCHOOL					
EXP	JUNE ESY2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,461.30
EXP	JUNE ESY2017	B	2	PRVT FACILITY TUITION	10 1912 6700 1	3,461.30
EXP	JULY 2017	B	3	PRVT FACILITY TUITION	10 1912 6700 1	5,191.95
EXP	JULY 2017	B	4	PRVT FACILITY TUITION	10 1912 6700 1	5,884.21
EXP	JULY 2017	B	5	PRVT FACILITY TUITION	10 1912 6700 1	4,845.82
				SUB-TOTAL		22,844.58
100962	SCHAUER'S HARDWARE					
EXP	300516-JULY	B	1	CUSTODIAL SUPPLIES	20 2542 4100	297.91
				SUB-TOTAL		297.91
103777	ALEXANDER SCHER					
EXP	07/13-7/2617	B	1	SUPPLIES	10 2225 4100 1	577.50
				SUB-TOTAL		577.50
100153	SCHOLASTIC, INC.					
EXP	M61232187	B	1	SUPPLIES	10 1100 4100 1 1	3,387.12
				SUB-TOTAL		3,387.12

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100005	SCHOOL SPECIALTY INC.					
EXP 2867	208118483445	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	154.80
EXP 2835	208118434064	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	35.23
EXP 2836	208118434688	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	41.81
EXP 2834	208118434661	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	5.66
EXP 2812	308102759507	F B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	123.02
EXP 2873	308102773551	F B	6	SUPPLIES DISTRICT	10 2410 4100 1	881.40
EXP 2872	208118543863	F B	7	SUPPLIES ROOSEVELT	10 1100 4100 2 1	20.19
EXP 2811	308102759504	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	75.94
EXP 2810	308102759506	F B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	107.40
EXP 2809	308102759505	F B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	118.28
EXP 2832	208118439996	F B	11	SUPPLIES ROOSEVELT	10 1100 4100 2 1	284.47
				SUB-TOTAL		1,848.20
103849	SCHOLOGY INCORPORATED 17227	B	1	TRAVEL/PROF DEV	10 2225 3320 1	699.00
				SUB-TOTAL		699.00
103840	JOYCE SENTERS JULY 2017	B	1	PART B CONF. STAFF	10 2213 3320 4	750.00
				SUB-TOTAL		750.00
102172	SHIRTWORKS 6172 15127	F B	1	UNIFORMS	20 2542 2500	345.00
				SUB-TOTAL		345.00
103924	SICO AMERICA INC. 1523279	B	1	CUSTODIAL SUPPLIES	20 2542 4100	194.74
				SUB-TOTAL		194.74
103288	SOARING EAGLE ACADEMY, INC. 17340	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,514.32
EXP 17341		B	2	PRVT FACILITY TUITION	10 1912 6700 1	4,881.69
EXP 17342		B	3	PRVT FACILITY TUITION	10 1912 6700 1	3,514.32
EXP 18031		B	4	PRVT FACILITY TUITION	10 1912 6700 1	3,123.84
EXP 18032		B	5	PRVT FACILITY TUITION	10 1912 6700 1	4,339.28
EXP 18033		B	6	PRVT FACILITY TUITION	10 1912 6700 1	3,123.84
				SUB-TOTAL		22,497.29
101257	SOUND, INC. R150285	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
EXP R150801		B	2	TELEPHONES - DISTRICT	20 2542 3420	348.00
				SUB-TOTAL		696.00
103519	MARY SPYROPOULOS REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	276.13
EXP REIMBURSE		B	2	STEM CURRIC SUPPLIES	10 1100 4104 1	919.08
EXP REIMBURSE		B	3	TRAVEL/PROF DEV	10 1100 3320 2 1	102.54
EXP REIMBURSE		B	4	STEM CURRIC SUPPLIES	10 1100 4104 1	457.29
				SUB-TOTAL		1,755.04
102466	STAPLES ADVANTAGE 2874 8045550055	F B	1	SUPPLIES DISTRICT	10 2410 4100 1	257.41
EXP 2857	8045251562	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	51.25
EXP 2850	3345036046	P B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	113.13
EXP 2850	3345036061	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	9.29
				SUB-TOTAL		431.08
100163	ROY STROM REFUSE REMOVAL 77F19950	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,227.82

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		2,227.82
EXP 100169	TAYLOE GLASS 60713	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	610.71
				SUB-TOTAL		610.71
EXP 103426	RICHARD TAYLOR REIMBURSE	B	1	SUPPLIES	10 2222 4100 1 1	31.98
				SUB-TOTAL		31.98
EXP 103890	TERC 6137 902	F B	1	CURRICULUM PD DISTRICT	10 1100 3320 1	27,000.00
EXP 6735	903	F B	2	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	500.00
EXP 6737	905	F B	4	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	500.00
EXP 904		B	5	TRAVEL/PROF DEV	10 1100 3320 2 1	500.00
				SUB-TOTAL		28,500.00
EXP 100246	TERMINIX PROCESSING CENTER 366951011	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP 366949868		B	2	EXTERMINATOR DISTRICT	20 2542 3280	90.00
EXP 366951929		B	3	EXTERMINATOR DISTRICT	20 2542 3280	85.00
				SUB-TOTAL		248.00
EXP 101699	TYCO INTEGRATED SECURITY 28966390	B	1	BUILDING SERVICES	10 2575 3410 1	16.45
EXP 28974215		B	2	BLDG. PROJECTS - DIST.	20 2542 5200	3,687.00
EXP 28974214		B	3	BUILDING SERVICES	10 2575 3410 1	102.27
EXP 28973006		B	4	BUILDING SERVICES	10 2575 3410 1	104.00
EXP 28973007		B	5	BUILDING SERVICES	10 2575 3410 1	104.00
EXP 28973008		B	6	BLDG. PROJECTS - DIST.	20 2542 5200	3,687.00
EXP 28973009		B	7	BLDG. PROJECTS - DIST.	20 2542 5200	3,687.00
				SUB-TOTAL		11,387.72
EXP 102139	UCP SEQUIN OF GREATER CHICAGO 45575	B	1	SUPPLIES	10 1205 4100 1	925.00
				SUB-TOTAL		925.00
EXP 103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-17-004102	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,926.75
				SUB-TOTAL		1,926.75
EXP 101436	UNIVERSITY OF ILLINOIS AT CHICAGO AUGUST 31	B	1	CURRICULUM PD	10 1100 3320 1	37,000.00
				SUB-TOTAL		37,000.00
EXP 102285	VERIZON WIRELESS 9789565353	B	1	TELEPHONES - DISTRICT	20 2542 3420	147.91
EXP 9789574286		B	2	TELEPHONES - DISTRICT	20 2542 3420	506.67
				SUB-TOTAL		654.58
EXP 103643	VEX ROBOTICS 2419 225798	F B	1	COMPUTER SUPPLIES ROOSEVELT	10 1100 4107 2 1	170.97
				SUB-TOTAL		170.97
EXP 103392	VIDEO AND SOUND SERVICE, INC. 86041	B	1	CAPITAL OUTLAY	10 2360 5400 1	3,344.01
				SUB-TOTAL		3,344.01
EXP 100183	VILLAGE OF RIVER FOREST 1577	B	1	OTHER PURCH SERVICES	20 2542 3900	47.32
EXP 1576		B	2	CROSSING GUARDS	10 2360 3900 1	28,447.77
				SUB-TOTAL		28,495.09
103866	WAREHOUSE DIRECT					

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EXP	IN233014	B	1	CUSTODIAL SUPPLIES	20 2542 4100	21.00
				SUB-TOTAL		21.00
EXP	100186 WEST 40 INTERMEDIATE SERV CTR 161745	B	1	OTHER EXPENDITURES	10 2360 3910 1	275.00
EXP	17-1054	B	2	OTHER EXPENDITURES	10 2360 3910 1	330.00
				SUB-TOTAL		605.00
EXP	103573 LEANN WILLE REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	171.19
				SUB-TOTAL		171.19
EXP	100648 WINDSTREAM 69220809	B	1	TELEPHONES - DISTRICT	20 2542 3420	118.01
				SUB-TOTAL		118.01
EXP	101884 WINKLER'S TREE SERVICE 99839	B	1	GROUND MAINT SERV. DIST	20 2542 3240	2,850.00
				SUB-TOTAL		2,850.00
EXP	100659 ZANER-BLOSER, INC. 2786 10118963	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	3,921.38
				SUB-TOTAL		3,921.38

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				FUND TOTAL	10	408,236.51
				FUND TOTAL	20	161,649.42
				FUND TOTAL	30	11,208.83
				FUND TOTAL	40	56,460.68
				GRAND TOTAL		637,555.44

-----  
PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E