

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

November 20, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
11-20-17	EDUCATION	320,769.91
11-20-17	BUILDING	60,508.66
11-20-17	DEBT SERVICE	10,137.55
11-20-17	TRANSPORTATION	<u>55,395.52</u>
	SUB-TOTAL	<u>446,811.64</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
10-13-17	628,347.66	222,765.37	405,582.29
10-31-17	<u>633,293.13</u>	<u>224,374.79</u>	<u>408,918.34</u>
SUB-TOTAL:	<u>1,261,640.79</u>	<u>447,140.16</u>	<u>814,500.63</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
10-13-17	BOARD PAYMENTS	97,506.05
10-31-17	BOARD PAYMENTS	<u>321,558.84</u>
	SUB-TOTAL	<u>419,064.89</u>
	<u>TOTAL</u>	<u>1,680,377.16</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,680,377.16 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/20/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

PAY DATE 11/20/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 101658	ALARM DETECTION SYSTEMS, INC. 53341	B	1	BUILDING SERVICES	10 2575 3410 1	334.69
				SUB-TOTAL		334.69
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000401816	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	796.00
				SUB-TOTAL		796.00
EXP 103947	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 6339 INV189892G5	F B	1	TRAV/PROF DEV ROOSEVELT	10 2410 3320 2 1	209.97
				SUB-TOTAL		209.97
EXP 103953	ANN & ROBERT H.LURIE CHILDRENS HOSPITAL 207	B	1	CURRICULUM PD	10 1100 3320 1	425.00
				SUB-TOTAL		425.00
EXP 100011	APPLE COMPUTER, INC. 4461902844	B	1	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4461819305	B	2	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4461789914	B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4461902845	B	4	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4461819307	B	5	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4461819308	B	6	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4461819306	B	7	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4461819304	B	8	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4462105332	B	9	SUPPLIES	10 2225 4100 1	500.00
EXP	4466067544	B	10	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4466513248	B	11	REPAIRS/MAINT	10 2225 3230 1	280.00
EXP	4466792236	B	12	SUPPLIES	10 2225 4100 1	500.00
				SUB-TOTAL		1,721.00
EXP 100578	ARROW LOCKSMITH SERVICE 5656	B	1	CUSTODIAL SUPPLIES	20 2542 4100	112.50
				SUB-TOTAL		112.50
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	45.30
				SUB-TOTAL		45.30
EXP 103711	AT&T S66709709717	B	1	TELEPHONES - DISTRICT	20 2542 3420	653.58
EXP	S66709709717	B	2	TELEPHONES - DISTRICT	20 2542 3420	653.89
				SUB-TOTAL		1,307.47
EXP 102823	AT&T MOBILITY 837520762	B	1	TELEPHONES - DISTRICT	20 2542 3420	845.56
				SUB-TOTAL		845.56
EXP 100915	ATLAS PEN AND PENCIL CORP. 1975 100627466	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	53.93
				SUB-TOTAL		53.93
EXP 103560	ATOZ DIRECTORIES 0048680	B	1	SUPPLIES	10 2320 4100 1	1,702.00
				SUB-TOTAL		1,702.00
EXP 100016	AUSTIN MUSIC CENTER RMS10117	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	2,690.00
				SUB-TOTAL		2,690.00
EXP 100306	AUTOMATIC BUILDING CONTROLS SD3141	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	582.50
EXP	SD3154	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,582.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		2,164.80
EXP 103300	ROXANNE BAJO REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	16.47
				SUB-TOTAL		16.47
EXP 103773	JULIE BEHRENS OCT 2017	B	1	PUPIL SERVICES	10 1212 3130 2 1	4,235.00
				SUB-TOTAL		4,235.00
EXP 102920	KATHRYN BELL-LANSDOWNE 10/3-11/02	B	1	PUPIL SERVICES	10 2150 3130 3	8,470.00
				SUB-TOTAL		8,470.00
EXP 103743	BERWYN SOUTH SCHOOL DISTRICT 100 10252017	B	1	REPAIRS/MAINT	10 2225 3230 1	1,875.00
				SUB-TOTAL		1,875.00
EXP 103078	BOB'S DAIRY SERVICE 210621	B	1	MILK SUPPLY	10 2560 4900 1	167.00
EXP	210333	B	2	MILK SUPPLY	10 2560 4900 1	180.50
EXP	210750	B	3	MILK SUPPLY	10 2560 4900 1	41.00
EXP	210980	B	4	MILK SUPPLY	10 2560 4900 1	167.00
EXP	211217	B	5	MILK SUPPLY	10 2560 4900 1	139.00
				SUB-TOTAL		694.50
EXP 103310	KIMBERLY BRIGGS REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	29.90
				SUB-TOTAL		29.90
EXP 103778	BRITTEN SCHOOL 13992	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,509.35
				SUB-TOTAL		5,509.35
EXP 103534	PAUL BROWNE 10-11/11/06	B	1	PUPIL SERVICES	10 1100 3130 2 1	690.00
				SUB-TOTAL		690.00
EXP 102794	BUYONLINENOW 6133 E4159137	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	165.87
				SUB-TOTAL		165.87
EXP 103556	VICTORIA BYNUM REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	144.00
				SUB-TOTAL		144.00
EXP 103115	CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	1,615.52
				SUB-TOTAL		1,615.52
EXP 103756	MARY CARNEY 10/12-11/09	B	1	PUPIL SERVICES	10 2150 3130 3	2,940.00
				SUB-TOTAL		2,940.00
EXP 103952	ROBERTA CESARIO REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	3.21
				SUB-TOTAL		3.21
EXP 102913	JPMORGAN CHASE BANK NA 540501790007	B	1	SUPPLIES	10 1100 4100 4 1	196.13
EXP	540501790007	B	2	TRAV/PROF DEV	10 2410 3320 4 1	700.00
EXP	540501790007	B	3	DCI SUPPLIES	10 1100 4105 1 1	375.34
EXP	540501790007	B	4	SUPPLIES	10 2222 4100 1 1	40.36
EXP	540501790007	B	5	MANAGEMENT SERVICES	10 2320 3190 1 1	304.98
EXP	540501790007	B	6	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	88.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	7	SUPPLIES	10 2320 4100	1 259.31
EXP	540501790007	B	8	SUPPLIES	10 2225 4100	1 278.88
EXP	540501790007	B	9	DATA PROC SERVICES	10 2225 3160	1 20.00
EXP	540501790007	B	10	TRAVEL/PROF DEV	10 2225 3320	1 44.94
EXP	540501790007	B	11	SUPPLIES	10 2225 4100	1 104.00-
EXP	540501790007	B	12	SUPPLIES	10 2225 4100	1 501.52
EXP	540501790007	B	13	SUPPLIES	10 2225 4100	1 .99
EXP	540501790007	B	14	TRAVEL/PROF DEV	10 2225 3320	1 15.00
EXP	540501790007	B	15	TRAVEL/PROF DEV	10 2225 3320	1 29.95
EXP	540501790007	B	16	TRAVEL/PROF DEV	10 2225 3320	1 50.82
EXP	540501790007	B	17	TRAVEL/PROF DEV	10 2225 3320	1 27.94
EXP	540501790007	B	18	DATA PROC SERVICES	10 2225 3160	1 60.00
EXP	540501790007	B	19	SUPPLIES	10 2225 4100	1 17.36
EXP	540501790007	B	20	SUPPLIES	10 2225 4100	1 316.00
EXP	540501790007	B	21	DATA PROC SERVICES	10 2225 3160	1 240.00
EXP	540501790007	B	22	TRAVEL/PROF DEV	10 2225 3320	1 229.00-
EXP	540501790007	B	23	TRAVEL/PROF DEV	10 2225 3320	1 27.00
EXP	540501790007	B	24	2225	10 2225 3320	1 5.16
EXP	540501790007	B	25	SUPPLIES	10 2222 4100	2 1 182.22
EXP	540501790007	B	26	SUPPLIES	10 1205 4100	1 54.50
EXP	540501790007	B	27	SUPPLIES	10 1100 4100	1 1 384.05
EXP	540501790007	B	28	SUPPLIES	10 1100 4100	1 1 65.99-
EXP	540501790007	B	29	SUPPLIES	10 2410 4100	1 234.38
EXP	540501790007	B	30	TRAV/PROF DEV	10 2320 3320	1 39.00
EXP	540501790007	B	31	DUES AND FEES	10 2320 6400	1 70.00
EXP	540501790007	B	32	TRAV/PROF DEV	10 2410 3320	4 1 202.50
EXP	540501790007	B	33	TRAV/PROF DEV	10 2410 3320	1 1 202.50
EXP	540501790007	B	34	EXEC ADMIN-STAFF DVLP	10 2320 3110	1 115.00
				SUB-TOTAL		4,685.63
101159	CHILD'S VOICE SCHOOL 7783	B	1	PRVT FACILITY TUITION	10 1912 6700	1 4,859.82
				SUB-TOTAL		4,859.82
100292	DIANE M COATH REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102	2 1 20.54
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100	2 1 134.95
				SUB-TOTAL		155.49
103119	COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
				SUB-TOTAL		234.35
102438	COMMITTEE FOR CHILDREN 4863 278619	F B	1	SUPPLIES WILLARD	10 1100 4100	4 1 808.00
				SUB-TOTAL		808.00
103675	COMMUNICATIONS REVOLVING FUND T1807248	B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
				SUB-TOTAL		742.80
102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC 2150351	B	1	NATURAL GAS - DISTRICT	20 2542 4650	850.54
				SUB-TOTAL		850.54
100041	U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS 4892 5155978300	F B	1	SUPPLIES DISTRICT	10 1214 4100	1 86.24
				SUB-TOTAL		86.24

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EXP 101080	COOPERATIVE ASSOC. FOR SPEC ED LOW 2016-201	B	1	PUPIL SERVICES	10 1212 3130 2 1	10,451.50
				SUB-TOTAL		10,451.50
EXP 101875	MOLLY CREELY REIMBURSE	B	1	ALTERNATIVE ED SUPPLIES	10 1100 4109 2 1	30.24
				SUB-TOTAL		30.24
EXP 100267	SVEN DAHLQUIST ARCHITECTURE LLC 2017-115	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	17,770.00
				SUB-TOTAL		17,770.00
EXP 102653	DAVIDSMEYER BUS SERVICE, INC. 54320	B	1	TRANS-FIELD TRIPS	40 2550 3330	723.98
EXP	54318	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54313	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	489.19
EXP	54321	B	4	TRANS-FIELD TRIPS	40 2550 3330	1,447.96
EXP	54328	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	615.33
EXP	54327	B	6	TRANS-FIELD TRIPS	40 2550 3330	361.99
EXP	54336	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54343	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54351	B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54361	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54371	B	11	TRANS-FIELD TRIPS	40 2550 3330	361.99
EXP	54366	B	12	INTERSCHOLASTIC TRANSP.	40 2550 3331	150.00
EXP	54378	B	13	INTERSCHOLASTIC TRANSP.	40 2550 3331	150.00
				SUB-TOTAL		6,110.39
EXP 103528	SCOTT DAVIS REIMBURSE	B	1	SUPPLIES	10 2560 4100 1	7.19
				SUB-TOTAL		7.19
EXP 100047	DELTA EDUCATION INC. 1956 202501434770	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	43.50
EXP	1915 202501427421	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	623.33
				SUB-TOTAL		666.83
EXP 100048	DEMCO, INC. 1026 6227413	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	33.38
				SUB-TOTAL		33.38
EXP 100471	EMC PUBLISHING LLC 2003 10845417	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	889.35
				SUB-TOTAL		889.35
EXP 101674	EPS / EDUCATORS PUBLISHING SERVICE 4773 202501431462	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	269.50
				SUB-TOTAL		269.50
EXP 103033	RENEE EPSTEIN REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	18.61
				SUB-TOTAL		18.61
EXP 103950	FAMILYFLOW YOGA 8	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	200.00
				SUB-TOTAL		200.00
EXP 101254	FEDEX 595593622	B	1	POSTAGE	10 2320 3410 1	36.99
				SUB-TOTAL		36.99
EXP 102445	FIRST SIGN CORP 6230 111158	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	170.80

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	170.80
100182	FIRST STUDENT, INC.					
EXP	182-C-067546	B	1	TRANS-FIELD TRIPS	40 2550 3330	180.00
EXP	182-C-067662	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-067663	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-067557	B	4	TRANS-FIELD TRIPS	40 2550 3330	624.00
EXP	182-C-067170	B	5	TRANS-FIELD TRIPS	40 2550 3330	720.00
EXP	182-C-067708	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-067707	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
					SUB-TOTAL	1,833.00
100064	FLINN SCIENTIFIC INC. 2127198	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	1,600.00
					SUB-TOTAL	1,600.00
100065	FOLLETT SCHOOL SOLUTIONS, INC. 697277F-6	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	61.68
EXP	2123369E	B	2	SUPPLIES	10 1205 4100	14.85
EXP	4884 684753F-0	P B	3	SUPPLIES WILLARD	10 2222 4100 4 1	268.73
EXP	4884 684753-1	F B	4	SUPPLIES WILLARD	10 2222 4100 4 1	1,910.18
EXP	4885 687971-4	P B	5	SUPPLIES WILLARD	10 2222 4100 4 1	372.78
EXP	4885 687971F-3	F B	6	SUPPLIES WILLARD	10 2222 4100 4 1	161.50
EXP	706377F-5	B	7	SUPPLIES	10 2222 4100 2 1	152.50
EXP	706363F-2	B	8	SUPPLIES	10 2222 4100 2 1	203.81
EXP	1029 706180F-3	P B	9	SUPPLIES LINCOLN	10 2222 4100 1 1	69.49
EXP	1029 706180-4	F B	10	SUPPLIES LINCOLN	10 2222 4100 1 1	194.93
					SUB-TOTAL	3,410.45
101728	FOX VALLEY FIRE AND SAFETY IN00126395	B	1	1	20 2542 3230	762.00
EXP	IN00128618	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	591.00
					SUB-TOTAL	1,353.00
103117	ANDREA L. FRIEDMAN 09/25-10/27	B	1	PUPIL SERVICES	10 2110 3130	2,590.00
					SUB-TOTAL	2,590.00
103069	FUN AND FUNCTION 6331 256486	P B	1	SUPPLIES DISTRICT	10 1214 4100	586.26
EXP	6331 256486	P B	2	SUPPLIES DISTRICT	10 1205 4100	586.26
EXP	6331 256486	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	586.26
					SUB-TOTAL	1,758.78
101798	DAVID GAUTHIER 10-10/11-08	B	1	PUPIL SERVICES	10 1205 3130	4,136.00
					SUB-TOTAL	4,136.00
100088	GENERAL MECHANICAL SERVICES SI2046191	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	270.00
EXP	SI2046192	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	405.00
EXP	SI2046692	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	497.88
					SUB-TOTAL	1,172.88
101317	GOT LAUNDRY CHICAGO? INC 2993 LINC	B	1	CUSTODIAL SUPPLIES	20 2542 4100	547.00
EXP	3000 WILL	B	2	CUSTODIAL SUPPLIES	20 2542 4100	857.00
					SUB-TOTAL	1,404.00
103911	GUITAR CENTER 4792 3361465243	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	199.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		199.99
EXP 100878	GUMDROP BOOKS	F B	1	SUPPLIES WILLARD	10 2222 4100 4 1	232.74
EXP 4887	PINV109477					232.74
				SUB-TOTAL		56.00
EXP 103603	TRACY GUTIERREZ	B	1	TELEPHONES - DISTRICT	20 2542 3420	56.00
EXP	REIMBURSE					56.00
				SUB-TOTAL		160.89
EXP 103444	GINA HARDY	B	1	SUPPLIES	10 2132 4100 1	160.89
EXP	REIMBURSE					160.89
				SUB-TOTAL		287.65
EXP 101894	HEINEMANN	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	287.65
EXP 1031	6844236	P B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	2,075.18
EXP 4865	6817506	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	277.24
EXP 4865	6830699					2,640.07
				SUB-TOTAL		1,250.00
EXP 103874	JESSICA A. HOCKETT	B	1	CURRICULUM PD	10 1100 3320 1	1,250.00
EXP	10/16/17					1,250.00
				SUB-TOTAL		200.00
EXP 100080	HOUGHTON MIFFLIN COMPANY	B	1	TEXTBOOKS	10 1100 4200 4 1	200.00
EXP	1802171642					200.00
				SUB-TOTAL		6,790.00
EXP 102318	NICOLE HROMA	B	1	PUPIL SERVICES	10 1214 3130 1	6,790.00
EXP	OCT 2017					6,790.00
				SUB-TOTAL		24.99
EXP 101256	BREK HUFNUS	B	1	BAND SUPPLIES	10 1100 4108 2 1	24.99
EXP	REIMBURSE					24.99
				SUB-TOTAL		2,750.00
EXP 102785	IASA	B	1	TRAV/PROF DEV	10 2320 3320 1	2,750.00
EXP	ISAL#57-A					2,750.00
				SUB-TOTAL		1,545.00
EXP 102233	IASB / IL ASSOCIATION OF SCHOOL BOARDS	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	1,545.00
EXP	185650	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	2,000.00
EXP	184664	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 1	2,500.00
EXP	185594					6,045.00
				SUB-TOTAL		2,143.00
EXP 100084	IL DEPT OF EMPLOYMENT SECURITY	B	1	UNEMPLOYMENT COMP	10 2575 3830 1	2,143.00
EXP	805382	B	2	UNEMPLOYMENT COMP	10 2317 3830 1	4,285.00
EXP	805382					6,428.00
				SUB-TOTAL		110.25
EXP 100374	ILLINOIS INDUSTRIAL SALES CO.	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	110.25
EXP	109952					110.25
				SUB-TOTAL		130.00
EXP 100087	DIST #90 IMPREST FUND	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	130.00
EXP		B	2	PUPIL SERVICES	10 1500 3130 1	1,232.00
EXP		B	3	TRAV/PROF DEV	10 2520 3320 1	53.76
				SUB-TOTAL		1,415.76
EXP 103338	INFOSNAP, LLC	B	1	TRAVEL/PROF DEV	10 2225 3320 1	2,832.50
EXP	INV131034					2,832.50
				SUB-TOTAL		
103462	INNERSYNC					



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EXP	16282	B	1	SUPPLIES	10 1100 4100	1 437.80
				SUB-TOTAL		437.80
EXP	103844 PAMELA JENKINS REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320	1 19.26
				SUB-TOTAL		19.26
EXP	100645 CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102	2 101.67
EXP	REIMBURSE	B	2	SCIENCE SUPPLIES	10 1100 4102	2 70.24
				SUB-TOTAL		171.91
EXP	103904 JAMES B. KELLY 10/20/2017	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	1 1,125.00
				SUB-TOTAL		1,125.00
EXP	103949 MAGGIE KLUSAK REIMBURSE	B	1	SUPPLIES	10 1100 4100	1 58.25
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100	1 351.17
				SUB-TOTAL		409.42
EXP	101479 LAKESHORE LEARNING MATERIALS 1027 2824431017	F B	1	SUPPLIES LINCOLN	10 1100 4100	1 183.95
				SUB-TOTAL		183.95
EXP	100236 LAKEVIEW BUS COMPANY 1255529	B	1	TRANS-FIELD TRIPS	40 2550 3330	675.00
EXP	1255585	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	1,710.00
EXP	1255659	B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310	39,510.66
EXP	1255658	B	4	REG TRANS - HOMELESS	40 2550 3300	4,890.27
				SUB-TOTAL		46,785.93
EXP	101354 BRENDA LATZKE REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320	2 39.06
EXP	REIMBURSE	B	2	SUPPLIES	10 1205 4100	1 38.45
				SUB-TOTAL		77.51
EXP	101542 LEARNING WITHOUT TEARS 1013 1166879-1	F B	1	TEXTBOOKS LINCOLN	10 1100 4200	1 107.25
				SUB-TOTAL		107.25
EXP	102145 LEXISNEXIS RISK SOLUTIONS 12318442017	B	1	OTHER EXPENDITURES	10 2360 3910	1 50.00
				SUB-TOTAL		50.00
REV	100234 LINCOLN SCHOOL ACTIVITY L	B	1	ATHLETIC FEES	10 1721 0	585.86
REV	K CONS L	B	2	TEXTBOOK RENTAL FEES	10 1811 0	405.00
				SUB-TOTAL		990.86
EXP	102332 LITERACY RESOURCES INC. 4864 23595	F B	1	TEXTBOOKS WILLARD	10 1100 4200	4 84.99
				SUB-TOTAL		84.99
EXP	101299 JULIE LLOYD 10/02-10/31	B	1	PUPIL SERVICES	10 1212 3130	1 4,480.00
EXP	10/02-10/31	B	2	PUPIL SERVICES	10 1212 3130	2 4,480.00
				SUB-TOTAL		8,960.00
EXP	100108 LMC LOWERY INV050984	B	1	CUSTODIAL SUPPLIES	20 2542 4100	625.00
				SUB-TOTAL		625.00
EXP	102447 LRP PUBLICATIONS 6179 MU234274	F B	1	DUES AND FEES DISTRICT	10 2320 6400	1 314.50



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						314.50
EXP 102418	MAKE MUSIC INC. NS13624156	B	1	BAND SUPPLIES	10 1100 4108 2 1	338.00
SUB-TOTAL						338.00
EXP 103843	MARKLUND OCTOBER-17	B	1	PRVT FACILITY TUITION	10 1912 6700 1	895.00
EXP	OCTOBER-17	B	2	PRVT FACILITY TUITION	10 1912 6700 1	9,397.50
SUB-TOTAL						10,292.50
EXP 103364	CATHERINE MARSHALL 10/3-10/31	B	1	PUPIL SERVICES	10 2110 3130 3	3,290.00
SUB-TOTAL						3,290.00
EXP 100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
SUB-TOTAL						77.00
EXP 103464	MAXIM STAFFING SOLUTIONS 5301890366	B	1	PUPIL SERVICES	10 2132 3130 1	343.00
EXP	5325960366	B	2	PUPIL SERVICES	10 2132 3130 1	208.25
SUB-TOTAL						551.25
EXP 100279	MCGRAW-HILL EDUCATION, INC. 100208018001	B	1	TEXTBOOKS	10 1100 4200 1 1	66.54
EXP 4866	99033400001	P B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	321.31
EXP 4866	99088449001	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	140.55
SUB-TOTAL						528.40
EXP 100410	MENARDS 89703	B	1	CUSTODIAL SUPPLIES	20 2542 4100	51.34
EXP	90353	B	2	CUSTODIAL SUPPLIES	20 2542 4100	51.90
EXP	90444	B	3	CUSTODIAL SUPPLIES	20 2542 4100	79.45
EXP	90616	B	4	CUSTODIAL SUPPLIES	20 2542 4100	41.67
EXP	90844	B	5	CUSTODIAL SUPPLIES	20 2542 4100	328.08
SUB-TOTAL						552.44
EXP 100401	METRO PROFESSIONAL PRODUCTS, INC. 2898 3601017-0	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	148.50
EXP 2006	3628581-0	F B	2	CUSTODIAL SUPPLIES	20 2542 4100	849.00
SUB-TOTAL						997.50
EXP 102537	STEVEN C. MEYER, LCSW 10-04/10/18	B	1	PUPIL SERVICES	10 1205 3130 3	1,000.00
SUB-TOTAL						1,000.00
EXP 103934	KENDRA MEYERS REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	78.43
SUB-TOTAL						78.43
EXP 102629	MID-AMERICA CHARTER LINES, INC. 32074	B	1	TRANS-FIELD TRIPS	40 2550 3330	666.20
SUB-TOTAL						666.20
EXP 102619	MILLER COOPER & CO., LTD. 168219	B	1	BOARD SERV-AUDIT SERV	10 2311 3170 1	14,000.00
SUB-TOTAL						14,000.00
EXP 103940	MINDSET WORKS, INC. 6781 3310	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	259.95
SUB-TOTAL						259.95
EXP 100779	PAM MORIARTY REIMBURSE	B	1	SUPPLIES	10 1100 4100 1	65.14

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMBURSE	B	2	TEXTBOOKS	10 1100 4200 1 1	94.52
EXP	REIMBURSE	B	3	SUPPLIES	10 1100 4100 1 1	86.70
				SUB-TOTAL		246.36
103918	NCSM					
EXP	2605	B	1	TRAV/PROF DEV	10 2320 3320 1 1	355.00
				SUB-TOTAL		355.00
100879	NEFF COMPANY					
EXP	002594532	B	1	PUPIL SERVICES	10 1500 3130 1 1	20.25
				SUB-TOTAL		20.25
102312	TARA NEMETH					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1 1	275.00
EXP	REIMBURSE	B	2	SUPPLIES	10 1214 4100 1 1	12.47
EXP	REIMBURSE	B	3	SUPPLIES	10 1205 4100 1 1	63.85
				SUB-TOTAL		351.32
101738	NEXT ERA ENERGY SERVICES					
EXP	269156300995	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1 1	9,266.77
				SUB-TOTAL		9,266.77
100123	OAK PARK-RIVER FOREST HS					
EXP	6372	B	1	SUPPLIES	10 2560 4100 1 1	908.80
EXP	6432	B	2	SUPPLIES	10 2560 4100 1 1	1,088.00
				SUB-TOTAL		1,996.80
100376	OAK PARK TOWNSHIP					
EXP	JULY-SEPT201	B	1	BOARD DUES AND FEES	10 2311 6400 1 1	1,395.11
				SUB-TOTAL		1,395.11
103951	ORKIN					
EXP	166260277	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1 1	3,780.00
				SUB-TOTAL		3,780.00
102459	PEARSON LEARNING GROUP					
EXP	6341 7025971249	P B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	37,127.18
EXP	6341 4025295867	F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	6,016.51
EXP	6739 7025902090	P B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,639.57
EXP	6739 7025902090	P B	4	TEXTBOOKS LINCOLN	10 1100 4200 1 1	1,415.68
EXP	6739 4025246757	P B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	427.97
EXP	6739 4025246757	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	427.97
EXP	6739 7025906519	P B	7	TEXTBOOKS LINCOLN	10 1100 4200 1 1	170.56
EXP	2017 4025304594	F B	8	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	1,114.99
				SUB-TOTAL		48,340.43
101592	J.W. PEPPER & SON, INC.					
EXP	11D11735	B	1	BAND SUPPLIES	10 1100 4108 2 1	29.85
EXP	11D01721	B	2	BAND SUPPLIES	10 1100 4108 2 1	53.99
EXP	11D20976	B	3	BAND SUPPLIES	10 1100 4108 2 1	25.99
				SUB-TOTAL		109.83
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
EXP	3101688934	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP	3101695920	B	2	POSTAGE	10 2320 3410 1 1	563.85
				SUB-TOTAL		667.85
103848	PITNEY BOWES, INC.					
EXP	2023 1005720239	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	75.18
				SUB-TOTAL		75.18
102852	POSTY CARDS, INC.					
EXP	6132 129614	F B	1	SUPPLIES DISTRICT	10 2320 4100 1 1	159.85

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
SUB-TOTAL						159.85	
100092 EXP	PURCHASE ADVANTAGE CARD 603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190 1	254.70	
SUB-TOTAL						254.70	
101615 EXP	PURCHASE POWER 800090001043	B	1	POSTAGE	10 1100 3410 1	216.49	
EXP	800090000596	B	2	POSTAGE	10 1100 3410 1	943.40	
SUB-TOTAL						1,159.89	
103636 EXP	QUENCH USA, INC. INV00817209	B	1	SUPPLIES	10 1100 4100 2 1	215.70	
EXP	INV00943883	B	2	SUPPLIES	10 1100 4100 2 1	215.70	
EXP	INV00870240	B	3	SUPPLIES	10 1100 4100 2 1	215.70	
SUB-TOTAL						647.10	
102075 EXP	ALEXIS RASLEY OCTOBER 2017	B	1	PUPIL SERVICES	10 2150 3130 3	4,550.00	
SUB-TOTAL						4,550.00	
103604 EXP	READY REFRESH BY NESTLE 07J012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	161.55	
SUB-TOTAL						161.55	
100244 EXP	REALLY GOOD STUFF, INC. 4873 6179176	P	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	61.13
EXP	4873 6280846	F	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	23.99
SUB-TOTAL						85.12	
103782 EXP	DAN REEG PLUMBING LINC-101917	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	340.00	
EXP	WILL-11117	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	685.00	
EXP	LINC-11317	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	305.00	
SUB-TOTAL						1,330.00	
102701 EXP	RICOH USA, INC 23613310	B	1	CAPITAL LEASE	30 5300 6000 2	436.01	
EXP	5050766201	B	2	DATA PROC SERVICES	10 2225 3160 1	297.00	
EXP	1071753551	B	3	SUPPLIES	10 1100 4100 2 1	11.50	
EXP	1072583555	B	4	SUPPLIES	10 1100 4100 2 1	11.50	
EXP	5051118926	B	5	CAPITAL LEASE	30 5300 6000 1	508.19	
EXP	5051118926	B	6	CAPITAL LEASE	30 5300 6000 1	563.09	
EXP	5051118926	B	7	REPAIRS/MAINT	10 2320 3230 1	771.93	
EXP	5051118944	B	8	CAPITAL LEASE	30 5300 6000 1	39.21	
EXP	5051118944	B	9	CAPITAL LEASE	30 5300 6000 2	953.10	
EXP	5051118944	B	10	CAPITAL LEASE	30 5300 6000 4	747.69	
EXP	5051118944	B	11	REPAIRS/MAINT	10 2320 3230 1	2,011.47	
SUB-TOTAL						6,350.69	
102152 EXP	RICOH CUSTOMER FINANCE CORP 31027679	B	1	CAPITAL LEASE	30 5300 6000 1	1,037.97	
EXP	31027679	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39	
EXP	31027679	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65	
EXP	31027679	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65	
SUB-TOTAL						6,212.66	
103555 EXP	RICOH USA, INC. 99678318	B	1	CAPITAL LEASE	30 5300 6000 1	677.60	
SUB-TOTAL						677.60	
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	277627PGLS	B	1	LEGAL	10 2317 3170	1,838.75
				SUB-TOTAL		1,838.75
EXP	100146 ROOSEVELT/J.H. PETTY CASH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	198.54
				SUB-TOTAL		198.54
EXP	100148 THE ROSCOE COMPANY 1501684	B	1	CUSTODIAL SUPPLIES	20 2542 4100	323.57
EXP	1506011	B	2	CUSTODIAL SUPPLIES	20 2542 4100	323.57
EXP	1500601-00	B	3	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1504891-00	B	4	CUSTODIAL SUPPLIES	20 2542 4100	235.41
				SUB-TOTAL		1,117.96
EXP	100150 ROYAL PIPE & SUPPLY CO S1424672.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	531.04
				SUB-TOTAL		531.04
EXP	100239 RUSH DAY SCHOOL OCTOBER 2017	B	1	PRVT FACILITY TUITION	10 1912 6700	7,170.66
EXP	OCTOBER 2017	B	2	PRVT FACILITY TUITION	10 1912 6700	7,170.66
				SUB-TOTAL		14,341.32
EXP	100962 SCHAUER'S HARDWARE 300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100	140.38
				SUB-TOTAL		140.38
EXP	100153 SCHOLASTIC, INC. 2890 M6351223	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	156.59
EXP	4791 M6202669	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	435.60
EXP	4869 M6345718	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	64.25
EXP	M62026224	B	4	SUPPLIES	10 1100 4100 4 1	423.50
EXP	2005 M6356945	F B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	197.67
EXP	2015 0616246807	F B	6	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	203.00
EXP	1028 15900677	F B	7	SUPPLIES LINCOLN	10 1100 4100 1 1	327.00
				SUB-TOTAL		1,807.61
EXP	102674 SCHOOL EXEC CONNECT 50174	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	4,750.00
				SUB-TOTAL		4,750.00
EXP	102690 SCHOOL HEALTH ADVANTAGE 1024 3353920-00	F B	1	SUPPLIES DISTRICT	10 2132 4100	116.48
				SUB-TOTAL		116.48
EXP	100005 SCHOOL SPECIALTY INC. 1003 308102832711	F B	1	SUPPLIES DISTRICT	10 2410 4100	788.98
EXP	2897 208119152597	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	105.27
EXP	2894 208119088519	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	257.60
EXP	2839 308102759519	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.68
EXP	2013 208119395438	F B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	87.06
EXP	4821 208118416624	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	253.61
EXP	4822 308102760747	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	374.09
EXP	4823 308102764626	F B	8	SUPPLIES WILLARD	10 1100 4100 4 1	468.48
EXP	4824 208118926606	P B	9	SUPPLIES DISTRICT	10 1214 4100	320.17
EXP	4824 308102787454	F B	10	SUPPLIES DISTRICT	10 1214 4100	1,630.32
EXP	4825 208118417406	F B	11	SUPPLIES DISTRICT	10 2150 4100	104.97
EXP	4829 208118416620	F B	12	SUPPLIES DISTRICT	10 2110 4100	291.14
EXP	4830 308102759208	F B	13	SUPPLIES WILLARD	10 1100 4100 4 1	261.94
EXP	4834 308102783903	F B	14	SUPPLIES WILLARD	10 1100 4100 4 1	467.21

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4833	208118418078	F B	15	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	35.21
EXP 4835	308102766884	F B	16	SUPPLIES WILLARD	10 1100 4100 4 1	293.81
EXP 4836	208118416703	F B	17	SUPPLIES WILLARD	10 1100 4100 4 1	509.48
EXP 4837	208118508523	P B	18	SUPPLIES WILLARD	10 1100 4100 4 1	4.88
EXP 4837	309102765729	F B	19	SUPPLIES WILLARD	10 1100 4100 4 1	472.75
EXP 4838	308102783904	F B	20	SUPPLIES WILLARD	10 1100 4100 4 1	587.03
EXP 4807	208118433135	F B	21	SUPPLIES DISTRICT	10 2560 4100 1 1	148.08
EXP 1022	308102902325	F B	22	SUPPLIES DISTRICT	10 2410 4100 1 1	1,452.90
EXP 1002	308102842076	F B	23	SUPPLIES LINCOLN	10 1100 4100 1 1	180.37
EXP 4826	308102787450	P B	24	SUPPLIES DISTRICT	10 2410 4100 1 1	2,556.11
EXP 4826	208118788996	F B	25	SUPPLIES DISTRICT	10 2410 4100 1 1	2.35
EXP 4784	208119066154	F B	26	SUPPLIES WILLARD	10 1100 4100 4 1	318.77
EXP 4820	308102787448	F B	27	ART SUPPLIES WILLARD	10 1100 4104 4 1	4,882.16
EXP 4846	208118484301	P B	28	NON-CAPITAL EQUIP WILLARD	10 1100 7000 4 1	214.41
EXP 4846	208118543514	F B	29	NON-CAPITAL EQUIP WILLARD	10 1100 7000 4 1	290.01
EXP 4841	208119022176	P B	30	SUPPLIES WILLARD	10 1212 4100 4 1	202.94
EXP 4841	208118894619	P B	31	SUPPLIES WILLARD	10 1212 4100 4 1	303.34
EXP 4841	208118538122	P B	32	SUPPLIES WILLARD	10 1212 4100 4 1	156.71
EXP 4841	208118452180	P B	33	SUPPLIES WILLARD	10 1212 4100 4 1	75.22
EXP 4841	308102759236	F B	34	SUPPLIES WILLARD	10 1212 4100 4 1	610.11
EXP 4819	208118417463	F B	35	SUPPLIES WILLARD	10 1100 4100 4 1	238.45
EXP 4832	308102785395	F B	36	SUPPLIES DISTRICT	10 2410 4100 1 1	615.34
EXP 4831	208118418084	F B	37	SUPPLIES WILLARD	10 1100 4100 4 1	512.62
EXP 4782	208119061161	F B	38	SUPPLIES WILLARD	10 1100 4100 4 1	289.77
EXP 2828	208118440056	F B	39	SUPPLIES ROOSEVELT	10 1100 4100 2 1	17.35
EXP 2892	308102868422	F B	40	SUPPLIES ROOSEVELT	10 1100 4100 2 1	125.16
EXP 2021	208119512193	F B	41	SUPPLIES DISTRICT	10 2410 4100 1 1	79.00
EXP 2022	308102911704	F B	42	SUPPLIES ROOSEVELT	10 1100 4100 2 1	211.30
EXP 4849	208119521467	F B	43	SUPPLIES WILLARD	10 1100 4100 4 1	490.96
EXP 2020	208119480302	F B	44	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	324.10
EXP 1030	208119488278	F B	45	SUPPLIES DISTRICT	10 2410 4100 1 1	802.33
SUB-TOTAL						22,538.54
103546	SECONDARY READING LEAGUE					
EXP 6343	17-10	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	190.00
EXP 6344	17-11	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	145.00
SUB-TOTAL						335.00
103955	SEESAW LEARNING, INC 2017-12891		B	1 DATA PROC SERVICES	10 2225 3160 1 1	1,937.50
SUB-TOTAL						1,937.50
103840	JOYCE SENTERS OCTOBER 2017		B	1 PART B CONF. STAFF	10 2213 3320 4 1	1,500.00
SUB-TOTAL						1,500.00
103826	SHEET MUSIC PLUS 80179141		B	1 BAND SUPPLIES	10 1100 4108 2 1	152.57
EXP	80179957		B	2 BAND SUPPLIES	10 1100 4108 2 1	36.30
EXP	80193416		B	3 BAND SUPPLIES	10 1100 4108 2 1	48.09
SUB-TOTAL						236.96
100412	SHIFFLER EQUIPMENT SALES 1725507800		B	1 SUPPLIES	10 1100 4100 2 1	424.47
SUB-TOTAL						424.47
103288	SOARING EAGLE ACADEMY, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	18251	B	1	PRVT FACILITY TUITION	10 1912 6700	4,721.94
EXP	18317	B	2	PRVT FACILITY TUITION	10 1912 6700	305.32
EXP	18318	B	3	PRVT FACILITY TUITION	10 1912 6700	305.32
EXP	18319	B	4	PRVT FACILITY TUITION	10 1912 6700	305.32
SUB-TOTAL						5,637.90
101257	SOUND, INC.					
EXP	R151956	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
EXP	R152468	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	348.00
SUB-TOTAL						696.00
100162	SCHOOL SPECIALTY					
EXP	1025 208119421533	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	203.67
SUB-TOTAL						203.67
102466	STAPLES ADVANTAGE					
EXP	4748 3345036124	P B	1	SUPPLIES WILLARD	10 1212 4100 4 1	29.08
EXP	4748 3345670920	P B	2	SUPPLIES WILLARD	10 1212 4100 4 1	96.51
EXP	4748 3345670925	P B	3	SUPPLIES WILLARD	10 1212 4100 4 1	114.06
EXP	4748 3345670922	P B	4	SUPPLIES WILLARD	10 1212 4100 4 1	96.51
EXP	4748 3345670923	F B	5	SUPPLIES WILLARD	10 1212 4100 4 1	114.06
EXP	4751 3346809082	P B	6	SUPPLIES WILLARD	10 1100 4100 4 1	348.48
EXP	4751 3345036128	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	60.60
EXP	2885 3349781512	F B	8	SUPPLIES ROOSEVELT	10 2222 4100 2 1	78.06
EXP	2847 3345670905	P B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	25.89
EXP	2847 3345036032	P B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	25.92
EXP	2847 3345036033	P B	11	SUPPLIES ROOSEVELT	10 1100 4100 2 1	9.29
EXP	2847 3345036034	P B	12	SUPPLIES ROOSEVELT	10 1100 4100 2 1	55.36
EXP	2847 3345036036	F B	13	SUPPLIES ROOSEVELT	10 1100 4100 2 1	7.79
EXP	2848 3345036038	P B	14	SUPPLIES ROOSEVELT	10 1100 4100 2 1	88.52
EXP	2848 3345036041	F B	15	SUPPLIES ROOSEVELT	10 1100 4100 2 1	35.09
EXP	2851 3345036063	F B	16	SUPPLIES ROOSEVELT	10 1100 4100 2 1	79.99
EXP	2852 3345670911	P B	17	SUPPLIES ROOSEVELT	10 1100 4100 2 1	5.99
EXP	2852 3345670912	P B	18	SUPPLIES ROOSEVELT	10 1100 4100 2 1	7.79
EXP	2852 3345036065	P B	19	SUPPLIES ROOSEVELT	10 1100 4100 2 1	80.74
EXP	2852 3345036069	F B	20	SUPPLIES ROOSEVELT	10 1100 4100 2 1	8.98
EXP	2855 3345670899	F B	21	SUPPLIES ROOSEVELT	10 1100 4100 2 1	214.59
EXP	2860 3345670918	P B	22	SUPPLIES ROOSEVELT	10 1100 4100 2 1	4.00
EXP	2860 3345036112	P B	23	SUPPLIES ROOSEVELT	10 1100 4100 2 1	40.11
EXP	2860 3345036114	F B	24	SUPPLIES ROOSEVELT	10 1100 4100 2 1	15.42
EXP	2846 3345036030	P B	26	SUPPLIES ROOSEVELT	10 1100 4100 2 1	80.28
EXP	2846 3349781516	F B	27	SUPPLIES ROOSEVELT	10 1100 4100 2 1	6.99
EXP	1004 3350594496	P B	28	SUPPLIES DISTRICT	10 2110 4100	6.49
EXP	1004 3350594514	P B	29	SUPPLIES DISTRICT	10 2110 4100	2.19
EXP	1004 3349152175	F B	30	SUPPLIES DISTRICT	10 2110 4100	36.48
EXP	1014 3351723038	F B	31	SUPPLIES LINCOLN	10 2222 4100 1 1	130.52
EXP	3347612740	B	32	BAND SUPPLIES	10 1100 4108 2 1	219.95
EXP	6308 3350594517	P B	33	SUPPLIES WILLARD	10 1100 4100 4 1	58.10
EXP	6308 3349781514	F B	34	SUPPLIES WILLARD	10 1100 4100 4 1	301.49
EXP	3349781507	B	35	SUPPLIES	10 1100 4100 1 1	19.99
EXP	3349781506	B	36	SUPPLIES	10 1100 4100 1 1	14.99
SUB-TOTAL						2,520.30
103443	STEINER ELECTRIC COMPANY					
EXP	S00586804600	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,194.37



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1,194.37
EXP 100163	ROY STROM REFUSE REMOVAL 7AF01488	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,541.48
				SUB-TOTAL		2,541.48
EXP 102114	TALK TOOLS 4880 181944	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	43.50
				SUB-TOTAL		43.50
EXP 100170	TEACHER'S DISCOVERY ELEM. DIV. 2011 113940	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	28.85
				SUB-TOTAL		28.85
EXP 103601	TECHNOLOGY AND LANGUAGE CENTER, INC 92609	B	1	PART B CONF. STAFF	10 2213 3320 4	699.30
				SUB-TOTAL		699.30
EXP 100246	TERMINIX PROCESSING CENTER 369554708	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP	369920274	B	2	EXTERMINATOR DISTRICT	20 2542 3280	94.00
				SUB-TOTAL		167.00
EXP 103815	JOYCE TERZICK 2017/10/31	B	1	PUPIL SERVICES	10 2110 3130 3	910.00
				SUB-TOTAL		910.00
EXP 103821	THE READING AND WRITING PROJECT NETWORK RWP-56011305	B	1	TITLE II CONSULTANT	10 2213 3110 5	5,904.36
				SUB-TOTAL		5,904.36
EXP 103208	ULINE 91470002	B	1	CUSTODIAL SUPPLIES	20 2542 4100	399.43
				SUB-TOTAL		399.43
EXP 103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-17-006441	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
EXP 101436	UNIVERSITY OF ILLINOIS AT CHICAGO DEC 2017	B	1	CURRICULUM PD	10 1100 3320 1	37,000.00
				SUB-TOTAL		37,000.00
EXP 102285	VERIZON WIRELESS 9794842592	B	1	TELEPHONES - DISTRICT	20 2542 3420	590.50
EXP	9794833613	B	2	TELEPHONES - DISTRICT	20 2542 3420	134.26
				SUB-TOTAL		724.76
EXP 100183	VILLAGE OF RIVER FOREST 0001605	B	1	OTHER PURCH SERVICES	20 2542 3900	84.12
EXP	003088-000	B	2	WATER/SEWER DISTRICT	20 2542 3700	1,032.00
EXP	002966-000	B	3	WATER/SEWER DISTRICT	20 2542 3700	107.50
EXP	002965-000	B	4	WATER/SEWER DISTRICT	20 2542 3700	752.50
EXP	001344-000	B	5	WATER/SEWER DISTRICT	20 2542 3700	677.25
				SUB-TOTAL		2,653.37
EXP 103866	WAREHOUSE DIRECT IN242158	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	59.00
EXP	IN243187	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	680.75
EXP	IN244537	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	418.55
				SUB-TOTAL		1,158.30
EXP 100184	WEDNESDAY JOURNAL 01128900021	B	1	SUPPLIES	10 2320 4100 1	25.00
				SUB-TOTAL		25.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101298 EXP	KELLY C. WEGENER REIMBURSE	B	1	SUPPLIES	10 1214 4100	160.83
101298 EXP	KELLY C. WEGENER OCTOBER 2017	B	2	PUPIL SERVICES	10 1212 3130 4	9,940.00
				SUB-TOTAL		10,100.83
100186 EXP	WEST 40 INTERMEDIATE SERV CTR 17-1122	B	1	OTHER EXPENDITURES	10 2360 3910	55.00
100186 EXP	WEST 40 INTERMEDIATE SERV CTR 17-1138	B	2	OTHER EXPENDITURES	10 2360 3910	55.00
				SUB-TOTAL		110.00
100187 EXP	WEST MUSIC COMPANY SI1511117	B	1	MUSIC SUPPLIES	10 1100 4103 4	45.15
				SUB-TOTAL		45.15
101982 EXP	WILL WHITLOCK REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2	16.00
				SUB-TOTAL		16.00
100648 EXP	WINDSTREAM 633389224001	B	1	TELEPHONES - DISTRICT	20 2542 3420	121.72
				SUB-TOTAL		121.72
101884 EXP	WINKLER'S TREE SERVICE 101985	B	1	GROUND MAINT SERV. DIST	20 2542 3240	550.00
				SUB-TOTAL		550.00
103548 EXP	LILIANA ZIERNICKI REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320	104.33
				SUB-TOTAL		104.33
103489 EXP	TARA ZINGER REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2	75.00
				SUB-TOTAL		75.00

PAY DATE 11/20/2017

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

VOUCHER# - 0

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	320,769.91
				FUND TOTAL	20	60,508.66
				FUND TOTAL	30	10,137.55
				FUND TOTAL	40	55,395.52
				GRAND TOTAL		446,811.64

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PRESIDENT

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SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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