

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 March 20, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
3-20-17	EDUCATION	208,128.64
3-20-17	BUILDING	49,049.57
3-20-17	DEBT SERVICE	10,137.55
3-20-17	TRANSPORTATION	48,921.19
3-20-17	CAPITAL PROJECTS	<u>1,665.48</u>
	SUB-TOTAL	<u>317,902.43</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
02-15-17	620,303.53	210,642.80	409,660.73
02-28-17	<u>613,454.30</u>	<u>208,569.07</u>	<u>404,885.23</u>
SUB-TOTAL:	<u>1,233,757.83</u>	<u>419,211.87</u>	<u>814,545.96</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
02-15-17	BOARD PAYMENTS	84,033.93
02-28-17	BOARD PAYMENTS	<u>245,878.64</u>
	SUB-TOTAL	<u>329,912.57</u>
	<u>TOTAL</u>	<u>1,462,360.96</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,462,360.96 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 3/20/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 3/20/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102411	ABLE PRINTING SERVICE, INC.					
EXP 39958		B	1	PRINTING	10 3510 3600	48.00
EXP 39935		B	2	PRINTING	10 3510 3600	1,304.82
				SUB-TOTAL		1,352.82
103201	ACCURATE LABEL DESIGNS, INC.					
EXP 1880 151926		F B	1	SUPPLIES DISTRICT.	10 2410 4100	150.95
				SUB-TOTAL		150.95
103876	ACS/SUSICO/CASTCRAFT PRODUCTS DIVISION					
EXP 0046598		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	650.00
				SUB-TOTAL		650.00
101658	ALARM DETECTION SYSTEMS, INC.					
EXP 53341-MAR-MA		B	1	BUILDING SERVICES	10 2575 3410	594.00
				SUB-TOTAL		594.00
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP 390542		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	607.50
				SUB-TOTAL		607.50
103846	AMPLIFIED IT					
EXP 6786 5349		F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160	3,300.00
				SUB-TOTAL		3,300.00
100011	APPLE COMPUTER, INC.					
EXP 4428596603		B	1	CAPITAL OUTLAY	10 2225 5400	5,730.00
EXP 4428415892		B	2	CAPITAL OUTLAY	10 2225 5400	349.50
EXP 4429082931		B	3	SUPPLIES	10 2225 4100	290.00
EXP 4429607100		B	4	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4429607099		B	5	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4430297701		B	6	SUPPLIES	10 1205 4100	130.00
EXP 4430139052		B	7	TEXTBOOKS	10 1100 4200	77.00
EXP 4427807458		B	8	SUPPLIES	10 2213 4100	200.00
EXP 4427783549		B	9	SUPPLIES	10 2213 4100	57.00
EXP 4430449652		B	10	REPAIRS/MAINT	10 2225 3230	49.00
				SUB-TOTAL		6,980.50
103870	ARTIC BITES					
EXP 1881 17-76		F B	1	SUPPLIES DISTRICT	10 2150 4100	202.50
				SUB-TOTAL		202.50
100245	AT&T					
EXP 030351374100		B	1	TELEPHONES - DISTRICT	20 2542 3420	59.47
				SUB-TOTAL		59.47
102823	AT&T MOBILITY					
EXP 837520762X02		B	1	TELEPHONES - DISTRICT	20 2542 3420	739.50
				SUB-TOTAL		739.50
103868	BOBBY BACHAR					
EXP REIMB		B	1	TRAVEL/PROF DEV	10 2225 3320	16.00
				SUB-TOTAL		16.00
103436	KACIE BAIR					
EXP REIMBURSE		B	1	TRAVEL/PROF DEV	10 1205 3320	37.45
				SUB-TOTAL		37.45
103879	CHASITY BECKLESS					
EXP 1		B	1	MANAGEMENT SERVICES	10 2320 3190	1,205.52
				SUB-TOTAL		1,205.52
103773	JULIE BEHRENS					
EXP FEB 2017		B	1	PUPIL SERVICES	10 1212 3130	3,640.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 1	45.00
EXP	540501790007	B	3	EXEC ADMIN-STAFF DVLP	10 2320 3110 1	72.00
EXP	540501790007	B	4	MANAGEMENT SERVICES	10 2320 3190 1	311.80
EXP	540501790007	B	5	BOARD SERV MNGMNT SERV	10 2311 3190 1	311.80
EXP	540501790007	B	6	SUPPLIES	10 2222 4100 2 1	133.52
EXP	540501790007	B	7	REG TRANS - HOMELESS	40 2550 3300 1	390.00
EXP	540501790007	B	8	DSS SUPPLIES	10 1100 4105 1	514.83
EXP	540501790007	B	9	SUPPLIES	10 2222 4100 1 1	325.34
EXP	540501790007	B	10	SUPPLIES	10 2225 4100 1	642.60
EXP	540501790007	B	11	TRAVEL/PROF DEV	10 2225 3320 1	89.78
				SUB-TOTAL		3,591.75
101159	CHILD'S VOICE SCHOOL MARCH 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,705.76
				SUB-TOTAL		3,705.76
103470	ANNMARIE CLASKY REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	52.87
				SUB-TOTAL		52.87
103119	COMCAST CABLE 87712012301	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	234.35
				SUB-TOTAL		234.35
103675	COMMUNICATIONS REVOLVING FUND T1722370	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	600.00
				SUB-TOTAL		600.00
101910	AIMEE CONRAD REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	9.00
				SUB-TOTAL		9.00
102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC 0038125779	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1	10,253.85
				SUB-TOTAL		10,253.85
103871	CINDY CRANNELL REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	93.66
EXP	REIMB	B	2	DATA PROC SERVICES	10 2225 3160 1	39.00
				SUB-TOTAL		132.66
103700	CUSTOMINK 8840332	B	1	TRAVEL/PROF DEV	10 2225 3320 1	347.37
				SUB-TOTAL		347.37
100267	SVEN DAHLQUIST ARCHITECTURE LLC 2017-018	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100 1	360.00
EXP	2017-019	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100 1	8,480.00
EXP	2017-024	B	3	ARCH FEES-GENERAL PROJ	20 2542 3100 1	3,800.00
				SUB-TOTAL		12,640.00
103858	ANNA DALY PIAT CONF	B	1	PART B CONF. STAFF	10 2213 3320 4	52.24
				SUB-TOTAL		52.24
102653	DAVIDSMEYER BUS SERVICE, INC. 53721	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	313.76
EXP	53719	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	627.52
EXP	53730	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	361.99
EXP	53736	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	361.99
EXP	53747	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	361.99
EXP	53761	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	627.52

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	53759	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	53764	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53794	B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53797	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53810	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	511.99
				SUB-TOTAL		4,566.49
100048	DEMCO, INC.					
EXP	4726 6077423	F B	1	SUPPLIES WILLARD	10 2222 4100 4 1	59.97
EXP	6079256	B	2	SUPPLIES	10 2222 4100 2 1	27.30
EXP	1883 6085506	F B	3	SUPPLIES LINCOLN	10 2222 4100 1 1	271.76
				SUB-TOTAL		359.03
103314	ANTHONY DI IACOVA					
EXP	2/2/17	B	1	OTHER EXPENDITURES	10 2360 3910 1	175.00
				SUB-TOTAL		175.00
103041	RONALD DIBBERN					
EXP	11/29/16	B	1	OTHER EXPENDITURES	10 2360 3910 1	250.00
				SUB-TOTAL		250.00
103375	DULANY CONSULTING					
EXP	ST.VINC/2017	B	1	CONSULTANTS	10 3700 3140 5	2,144.00
				SUB-TOTAL		2,144.00
103725	MAXWELL DYKLA					
EXP	SPRING MUSIC	B	1	PUPIL SERVICES	10 1500 3130 1	2,560.00
				SUB-TOTAL		2,560.00
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP	22622	B	1	LEGAL	10 2317 3170 1	4,242.00
				SUB-TOTAL		4,242.00
100201	ENGRAVE IT LTD.					
EXP	740542	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	248.00
				SUB-TOTAL		248.00
101419	EPS LITERACY AND INTERVENTION					
EXP	2588 10896643	F B	1	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	375.00
				SUB-TOTAL		375.00
103033	RENEE EPSTEIN					
EXP	REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	12.00
				SUB-TOTAL		12.00
100892	TALX UC EXPRESS					
EXP	2265960	B	1	UNEMPLOYMENT COMP	10 2317 3830 1	128.75
				SUB-TOTAL		128.75
103869	FACTCITE					
EXP	26865	B	1	SUPPLIES	10 1100 4100 2 1	249.00
				SUB-TOTAL		249.00
101254	FEDEX					
EXP	5-722-44814	B	1	POSTAGE	10 2320 3410 1	24.52
				SUB-TOTAL		24.52
100063	FLAGHOUSE, INC.					
EXP	P07322180101	B	1	SUPPLIES	10 1214 4100 1	77.00
				SUB-TOTAL		77.00
100065	FOLLETT SCHOOL SOLUTIONS, INC.					
EXP	559534-6	B	1	SUPPLIES	10 2222 4100 2 1	282.60
EXP	561624-4	B	2	LANG ARTS SUPPLIES	10 1100 4110 2 1	109.63
EXP	478475F-2	B	3	SUPPLIES	10 2222 4100 2 1	192.34

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	476017F-0	B	4	SUPPLIES	10 2222 4100 1 1	549.32
EXP	483924F-4	B	5	SUPPLIES	10 2222 4100 2 1	196.14
EXP	475973-2	B	6	SUPPLIES	10 2222 4100 1 1	483.06
EXP	497309F-5	B	7	SUPPLIES	10 2222 4100 2 1	193.29
EXP	559534F-5	B	8	LANG ARTS SUPPLIES	10 1100 4110 2 1	204.75
EXP	561624F-3	B	9	SUPPLIES	10 2222 4100 2 1	33.75
EXP	501756F-1	B	10	SUPPLIES	10 2222 4100 4 1	13.45
				SUB-TOTAL		2,258.33
EXP	103117 ANDREA L. FRIEDMAN 2/15:3/1/17	B	1	PUPIL SERVICES	10 1205 3130 1	800.00
				SUB-TOTAL		800.00
EXP	103655 GAIL GATTIS REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	38.00
				SUB-TOTAL		38.00
EXP	101798 DAVID GAUTHIER 2/15-3/8/17	B	1	PUPIL SERVICES	10 1205 3130 3	2,585.00
				SUB-TOTAL		2,585.00
EXP	100088 GENERAL MECHANICAL SERVICES SI2034681	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP	SI2034680	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP	SI2034682	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,100.00
EXP	SI2035231	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	270.00
				SUB-TOTAL		8,650.00
EXP	103267 GLENOAKS THERAPEUTIC DAY SCHOOL 2/22/17	B	1	PRVT FACILITY TUITION	10 1912 6700 1	854.10
				SUB-TOTAL		854.10
EXP	101317 GOT LAUNDRY CHICAGO? INC 1634-WILLARD	B	1	CUSTODIAL SUPPLIES	20 2542 4100	337.00
EXP	1630-LINCOLN	B	2	CUSTODIAL SUPPLIES	20 2542 4100	255.00
				SUB-TOTAL		592.00
EXP	103669 MELISSA GRAVES REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	29.05
				SUB-TOTAL		29.05
EXP	100878 GUMDROP BOOKS 1877 PINV104967	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	1,947.16
				SUB-TOTAL		1,947.16
EXP	103603 TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	27.09
				SUB-TOTAL		27.09
EXP	100198 HARLAND TECHNOLOGY SERVICES 14031955	B	1	REPAIRS/MAINT	10 2225 3230 1	927.00
				SUB-TOTAL		927.00
EXP	103874 JESSICA A. HOCKETT 2/21/17	B	1	PLTW TRAVEL/PD	10 1100 3320 1	1,250.00
				SUB-TOTAL		1,250.00
EXP	100080 HOUGHTON MIFFLIN COMPANY 952971737	B	1	TESTING/SCORING	10 2142 3160 1	2,376.99
				SUB-TOTAL		2,376.99
EXP	102318 NICOLE HROMA FEB 2017	B	1	PUPIL SERVICES	10 1214 3130 1	5,635.00
				SUB-TOTAL		5,635.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 101256	BREK HUFNUS REIMBURSE	B	1	BAND SUPPLIES	10 1100 4108 2 1	57.85
				SUB-TOTAL		57.85
EXP 101970	ILLINOIS COMPUTING EDUCATORS / ICE RIVERFOREST	B	1	TRAVEL/PROF DEV	10 2225 3320 1	625.00
				SUB-TOTAL		625.00
EXP 100356	ILLINOIS MEDI-CAR INC 194-02162017	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,734.00
EXP	194-03082017	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,938.00
				SUB-TOTAL		3,672.00
EXP 103875	ILLINOIS INCLUDES 1781077	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	150.00
EXP	1781630	B	2	TRAVEL/PROF DEV	10 1100 3320 4 1	150.00
EXP	1788342	B	3	TRAVEL/PROF DEV	10 1205 3320 1	150.00
				SUB-TOTAL		450.00
EXP 100087	DIST #90 IMPREST FUND	B	1	PUPIL SERVICES	10 1500 3130 1	616.00
EXP		B	2	TITLE II CONSULTANT	10 2213 3110 5	1,600.00
				SUB-TOTAL		2,216.00
EXP 103462	INNERSYNC 15612	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP 100728	INSTITUTE FOR EDUCATIONAL DEVELOPMENT MITCHELL, J	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	245.00
EXP	MEYERS, K	B	2	TRAVEL/PROF DEV	10 1100 3320 4 1	245.00
EXP	TANGLAO, K	B	3	TRAVEL/PROF DEV	10 1100 3320 1 1	245.00
				SUB-TOTAL		735.00
EXP 102286	NORTHERN ILLINOIS UNIVERSITY 6100 DCE010970	F B	1	PART B CONF. STAFF	10 2213 3320 4	410.00
				SUB-TOTAL		410.00
EXP 103729	JENNIFER JENKINS REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	110.67
				SUB-TOTAL		110.67
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190 1	39.60
EXP	603037510002	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	39.60
				SUB-TOTAL		79.20
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	31.25
				SUB-TOTAL		31.25
EXP 103831	KIM KANOFKY REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	15.00
				SUB-TOTAL		15.00
EXP 103307	LISA KRUSINSKI REIMBURSE	B	1	HUMANITIES SUPPLIES	10 1100 4113 2 1	105.00
				SUB-TOTAL		105.00
EXP 100236	LAKEVIEW BUS COMPANY 1253661	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	36,991.86
				SUB-TOTAL		36,991.86
EXP 103315	EILEEN LEWIS REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	15.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	WELLNESS	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	500.00
				SUB-TOTAL		515.00
EXP	102145 LEXISNEXIS RISK SOLUTIONS 12318442017	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP	101299 JULIE LLOYD FEB 2017	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,587.50
EXP	FEB 2017	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,587.50
				SUB-TOTAL		7,175.00
EXP	100691 MAGIC TREE BOOKSTORE 4695 500765	F B	1	SUPPLIES WILLARD	10 2222 4100 4 1	506.61
				SUB-TOTAL		506.61
EXP	103843 MARKLUND FEB 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,503.32
				SUB-TOTAL		6,503.32
EXP	103364 CATHERINE MARSHALL JAN 2017	B	1	PUPIL SERVICES	10 2110 3130 3	2,520.00
EXP	FEB 2017	B	2	PUPIL SERVICES	10 2110 3130 3	2,100.00
				SUB-TOTAL		4,620.00
EXP	100712 KEVIN MARTIN REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	16.00
EXP	REIMB-SEPT	B	2	TELEPHONES - DISTRICT	20 2542 3420	77.00
EXP	REIMB-OCT	B	3	TELEPHONES - DISTRICT	20 2542 3420	77.00
EXP	REIMB-FEB	B	4	TELEPHONES - DISTRICT	20 2542 3420	77.00
EXP	REIMB-MAR	B	5	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		324.00
EXP	103464 MAXIM STAFFING SOLUTIONS 4752730366	B	1	PUPIL SERVICES	10 2132 3130 1	367.50
EXP	4803820366	B	2	PUPIL SERVICES	10 2132 3130 1	367.50
				SUB-TOTAL		735.00
EXP	100279 MCGRAW-HILL EDUCATION, INC. 95771014001	B	1	SUPPLIES	10 1212 4100 4 1	103.88
				SUB-TOTAL		103.88
EXP	100410 MENARDS 67726	B	1	CUSTODIAL SUPPLIES	20 2542 4100	259.92
EXP	68202	B	2	CUSTODIAL SUPPLIES	20 2542 4100	185.49
EXP	67993	B	3	CUSTODIAL SUPPLIES	20 2542 4100	58.61
EXP	67576	B	4	CUSTODIAL SUPPLIES	20 2542 4100	257.97
EXP	68656	B	5	CUSTODIAL SUPPLIES	20 2542 4100	241.79
				SUB-TOTAL		1,003.78
EXP	103877 MARINO MESCOLOTTO REIMBURSE	B	1	CUSTODIAL SUPPLIES	20 2542 4100	33.04
				SUB-TOTAL		33.04
EXP	102537 STEVEN C. MEYER, LCSW FEB 2017	B	1	PUPIL SERVICES	10 1205 3130 1	2,000.00
				SUB-TOTAL		2,000.00
EXP	102629 MID-AMERICA CHARTER LINES, INC. 31753	B	1	TRANS-FIELD TRIPS	40 2550 3330	561.99
				SUB-TOTAL		561.99
EXP	103878 JULIE MOLLER REIMB	B	1	GROUND MAINT SERV. DIST	20 2542 3240	402.69

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EXP	WILL-3917	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	140.00
				SUB-TOTAL		140.00
102701	RICOH USA, INC					
EXP	22530614	B	1	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	1068205430	B	3	SUPPLIES	10 1100 4100 2 1	11.50
EXP	5047412258	B	4	CAPITAL LEASE	30 5300 6000	508.19
EXP	5047412258	B	5	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5047412317	B	6	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5047412317	B	7	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5047412317	B	8	CAPITAL LEASE	30 5300 6000 4	747.69
				SUB-TOTAL		3,258.79
102152	RICOH CUSTOMER FINANCE CORP					
EXP	29930613	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	29930613	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	29930613	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	29930613	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	98437629	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	272790 PGLS	B	1	LEGAL	10 2317 3170 1	150.00
EXP	273167	B	2	LEGAL	10 2317 3170 1	3,084.25
				SUB-TOTAL		3,234.25
103641	EDGAR ROMAN					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	24.49
				SUB-TOTAL		24.49
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	FEB 2017	B	1	SUPPLIES	10 1100 4100 2 1	202.95
				SUB-TOTAL		202.95
100150	ROYAL PIPE & SUPPLY CO					
EXP	S1413209.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	463.12
				SUB-TOTAL		463.12
100239	RUSH DAY SCHOOL					
EXP	FEB 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,230.34
EXP	FEB 2017	B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,230.34
				SUB-TOTAL		12,460.68
100962	SCHAUER'S HARDWARE					
EXP	300516-FEB	B	1	CUSTODIAL SUPPLIES	20 2542 4100	288.01
				SUB-TOTAL		288.01
100155	SCHOOL HEALTH CORPORATION					
EXP	4720 3254129-01	P B	1	SUPPLIES DISTRICT	10 2132 4100 1	22.89
EXP	4720 3254129-00	F B	2	SUPPLIES DISTRICT	10 2132 4100 1	297.24
EXP	2716 3256134-00	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	99.15
				SUB-TOTAL		419.28
100005	SCHOOL SPECIALTY INC.					
EXP	4682 308102631777	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	535.76
EXP	208117311448	B	2	SUPPLIES	10 1100 4100 2 1	85.11
EXP	4723 308102686365	F B	3	SUPPLIES DISTRICT	10 1800 4100 1	583.18
EXP	1878 308102686178	F B	4	SUPPLIES DISTRICT	10 2410 4100 1	418.24
EXP	2717 308102686641	F B	5	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	680.61

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2718	208117847082	F B	6	SUPPLIES DISTRICT	10 2410 4100 1	329.61
EXP 2719	308102687194	F B	7	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	84.57
EXP 2721	208117877063	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	146.12
EXP 2720	308102690044	F B	9	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	87.84
EXP	308102547200	B	10	SUPPLIES	10 1100 4100 2 1	119.70
EXP	308102454533	B	11	SUPPLIES	10 1100 4100 2 1	118.05
EXP 4728	208117903229	F B	12	SUPPLIES DISTRICT	10 1205 4100 1	62.69
EXP 1867	208117584695	P B	13	SUPPLIES DISTRICT	10 2410 4100 1	16.11
EXP 1867	308102655461	F B	14	SUPPLIES DISTRICT	10 2410 4100 1	498.94
EXP 1863	308102657787	F B	15	SUPPLIES DISTRICT	10 2410 4100 1	264.72
EXP 2572	308102653603	F B	16	SUPPLIES ROOSEVELT	10 1100 4100 2 1	1,068.19
EXP 6093	208117400889	F B	17	SUPPLIES WILLARD	10 1100 4100 4 1	490.96
EXP 4731	308102694534	F B	18	SUPPLIES WILLARD	10 1100 4100 4 1	730.94
EXP 2725	208117933092	F B	19	SUPPLIES DISTRICT	10 2410 4100 1	46.97
EXP 2722	208117933087	F B	20	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	174.88
EXP 2723	208117944805	F B	21	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	459.33
EXP 2598	208117945035	F B	22	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	56.26
SUB-TOTAL						7,058.78
102704	SCIRA					
EXP	MEYER, BARB	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	170.00
EXP	MEYERS, K	B	2	TRAVEL/PROF DEV	10 1100 3320 1 1	170.00
SUB-TOTAL						340.00
103840	JOYCE SENTERS					
EXP	FEB 2017	B	1	PART B CONF. STAFF	10 2213 3320 4	750.00
SUB-TOTAL						750.00
103759	SETON MONTESSORI INSTITUTE & SCHOOL					
EXP	27992	B	1	CONSULTANTS	10 3700 3140 5	265.40
SUB-TOTAL						265.40
103288	SOARING EAGLE ACADEMY, INC.					
EXP	170973	B	1	PRVT FACILITY TUITION	10 1912 6700 1	7,028.64
EXP	170970	B	2	PRVT FACILITY TUITION	10 1912 6700 1	7,028.64
EXP	170971	B	3	PRVT FACILITY TUITION	10 1912 6700 1	7,028.64
EXP	170972	B	4	PRVT FACILITY TUITION	10 1912 6700 1	9,763.38
SUB-TOTAL						30,849.30
100162	SCHOOL SPECIALTY					
EXP	308102529841	B	1	SUPPLIES	10 1100 4100 4 1	278.98
SUB-TOTAL						278.98
100163	ROY STROM REFUSE REMOVAL					
EXP	72F01398	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,531.03
SUB-TOTAL						2,531.03
100246	TERMINIX PROCESSING CENTER					
EXP	360739385	B	1	EXTERMINATOR DISTRICT	20 2542 3280	90.00
EXP	360740527	B	2	EXTERMINATOR DISTRICT	20 2542 3280	70.00
EXP	362504547	B	3	EXTERMINATOR DISTRICT	20 2542 3280	70.00
EXP	362503709	B	4	EXTERMINATOR DISTRICT	20 2542 3280	90.00
EXP	363034004	B	5	EXTERMINATOR DISTRICT	20 2542 3280	90.00
SUB-TOTAL						410.00
103340	TERRA ENGINEERING LTD.					
EXP	12986	B	1	PROFESSIONAL SERVICES	60 2530 3100	1,665.48
SUB-TOTAL						1,665.48
103815	JOYCE TERZICK					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB 2017	B	1	PUPIL SERVICES	10 2110 3130 3	1,120.00
				SUB-TOTAL		1,120.00
EXP	103821 THE READING AND WRITING PROJECT NETWORK RWP5009915	B	1	TITLE II CONSULTANT	10 2213 3110 5	6,596.53
				SUB-TOTAL		6,596.53
EXP	103736 TIERNEY BROTHERS, INC. 6037 736113	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	2,221.60
EXP	6798 736090	F B	2	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	1,619.04
				SUB-TOTAL		3,840.64
EXP	102615 SANDRA TRUITT 3/17/17	B	1	PURCH SVCS	10 2520 3130 1	3,066.16
				SUB-TOTAL		3,066.16
EXP	101699 TYCO INTEGRATED SECURITY 10404624	B	1	BUILDING SERVICES	10 2575 3410 1	6,157.20
				SUB-TOTAL		6,157.20
EXP	103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-17-000473	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	1,921.53
				SUB-TOTAL		1,921.53
EXP	102387 USI EDUCATION & GOVT SALES 4725 038229260101	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	42.44
				SUB-TOTAL		42.44
EXP	100182 FIRST STUDENT, INC. 182-C-065083	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-065084	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-064551	B	3	TRANS-FIELD TRIPS	40 2550 3330	720.00
EXP	182-C-065122	B	4	TRANS-FIELD TRIPS	40 2550 3330	193.20
EXP	182-C-063889	B	5	TRANS-FIELD TRIPS	40 2550 3330	388.20
EXP	182-C-063923	B	6	TRANS-FIELD TRIPS	40 2550 3330	345.00
EXP	182-C-063924	B	7	TRANS-FIELD TRIPS	40 2550 3330	346.20
EXP	182-C-064875	B	8	TRANS-FIELD TRIPS	40 2550 3330	180.00
EXP	182-C-064876	B	9	TRANS-FIELD TRIPS	40 2550 3330	180.00
EXP	182-C-064773	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-065085	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-065086	B	12	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		2,738.85
EXP	102285 VERIZON WIRELESS 9780670114	B	1	TELEPHONES - DISTRICT	20 2542 3420	586.47
EXP	9780661434	B	2	TELEPHONES - DISTRICT	20 2542 3420	184.28
				SUB-TOTAL		770.75
EXP	103728 VERNIER SOFTWARE & TECHNOLOGY 2710 5244307	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	887.48
				SUB-TOTAL		887.48
EXP	103768 VIGGI KIDS, CORP. 6061 1067	F B	1	SUPPLIES DISTRICT	10 1214 4100 1	226.00
				SUB-TOTAL		226.00
EXP	100183 VILLAGE OF RIVER FOREST 002966-000	B	1	WATER/SEWER DISTRICT	20 2542 3700	102.70
EXP	003088-000	B	2	WATER/SEWER DISTRICT	20 2542 3700	862.68
EXP	001344-000	B	3	WATER/SEWER DISTRICT	20 2542 3700	585.39
EXP	002965-000	B	4	WATER/SEWER DISTRICT	20 2542 3700	924.30
				SUB-TOTAL		2,475.07

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103866	WAREHOUSE DIRECT					
EXP	3378136-0	B	1	CUSTODIAL SUPPLIES	20 2542 4100	546.43
EXP	3378136-1	B	2	CUSTODIAL SUPPLIES	20 2542 4100	17.70
EXP	3378159-0	B	3	CUSTODIAL SUPPLIES	20 2542 4100	277.30
EXP	IN209669	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	381.61
EXP	IN209725	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	934.05
				SUB-TOTAL		2,157.09
101298	KELLY C. WEGENER					
EXP	FEB 2017	B	1	PUPIL SERVICES	10 1214 3130	7,490.00
				SUB-TOTAL		7,490.00
103845	THE WEST COOK YMCA					
EXP	20170201	B	1	MANAGEMENT SERVICES	10 2320 3190	706.00
EXP	20170301	B	2	MANAGEMENT SERVICES	10 2320 3190	706.00
				SUB-TOTAL		1,412.00
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP	161637	B	1	OTHER EXPENDITURES	10 2360 3910	385.00
				SUB-TOTAL		385.00
100648	PAETEC					
EXP	68877241	B	1	TELEPHONES - DISTRICT	20 2542 3420	117.21
				SUB-TOTAL		117.21
103489	TARA ZINGER					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100	125.00
				SUB-TOTAL		125.00

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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	208,128.64
				FUND TOTAL	20	49,049.57
				FUND TOTAL	30	10,137.55
				FUND TOTAL	40	48,921.19
				FUND TOTAL	60	1,665.48
				GRAND TOTAL		317,902.43

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E