

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS – S.D. #90
 November 21, 2016

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
11-21-16	EDUCATION	237,270.13
11-21-16	BUILDING	54,751.78
11-21-16	DEBT SERVICE	11,449.15
11-21-16	TRANSPORTATION	53,612.33
11-21-16	CAPITAL PROJECTS	<u>72,720.48</u>
	SUB-TOTAL	<u>429,803.87</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
10-14-16	618,477.90	211,836.26	406,641.64
10-31-16	<u>616,033.93</u>	<u>211,374.29</u>	<u>404,659.64</u>
SUB-TOTAL:	<u>1,234,511.83</u>	<u>423,210.55</u>	<u>811,301.28</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
10-14-16	BOARD PAYMENTS	84,066.11
10-31-16	BOARD PAYMENTS	<u>245,322.65</u>
	SUB-TOTAL	<u>245,320.65</u>
	<u>TOTAL</u>	<u>1,486,425.80</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,486,425.80 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/21/16 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 11/21/2016

< < < 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
102847	A.M.&.L. ELECTRIC INC. 951 GARFIELD OAK PARK IL 603040000	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	82.50
EXP	14337					82.50
				SUB-TOTAL		82.50
101287	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO IL 606930656	F B	1	SUPPLIES DISTRICT	10 1214 4100 1	295.11
EXP	4643 208116744766					295.11
				SUB-TOTAL		295.11
103201	ACCURATE LABEL DESIGNS, INC. P.O. BOX 895 CUMMING GA 300280895	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	150.95
EXP	1854 149614					150.95
				SUB-TOTAL		150.95
103689	AUSBERTO ACEVEDO ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	BAND SUPPLIES	10 1100 4108 2 1	64.00
EXP	REIMBURSE	B	2	BAND SUPPLIES	10 1100 4108 2 1	57.90
EXP	REIMBURSE	B	3	BAND SUPPLIES	10 1100 4108 2 1	27.26
				SUB-TOTAL		149.16
100862	ALLIED BENEFIT SYSTEMS, INC. 200 W. ADAMS SUITE 500 CHICAGO IL 606060000	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	719.50
EXP	0000384973					719.50
				SUB-TOTAL		719.50
100011	APPLE COMPUTER, INC. PO BOX 281877 ATLANTA GA 303841877					
EXP	4405551114	B	1	SUPPLIES	10 2225 4100 1	395.00
EXP	4405988215	B	2	CAPITAL OUTLAY	10 2225 5400 1	1,500.00
EXP	4405881908	B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4404767684	B	4	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4404767685	B	5	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4404767686	B	6	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4407896093	B	7	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4410112030	B	8	SUPPLIES	10 2225 4100 1	699.00
EXP	4409022761	B	9	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4408969629	B	10	REPAIRS/MAINT	10 2225 3230 1	774.95
				SUB-TOTAL		3,662.95
100578	ARROW LOCKSMITH SERVICE 321 MADISON ST. OAK PARK IL 603020000	B	1	CUSTODIAL SUPPLIES	20 2542 4100	403.00
EXP	3723					403.00
				SUB-TOTAL		403.00
100245	AT&T P.O. BOX 105068 ATLANTA GA 303485068	B	1	TELEPHONES - DISTRICT	20 2542 3420	61.72
EXP	030351374100					61.72

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		61.72
103711	AT&T CABS DEPARTMENT PO BOX 5011 CAROL STREAM IL 601975011 S667097097-1	B	1	TELEPHONES - DISTRICT	20 2542 3420	522.56
EXP				SUB-TOTAL		522.56
102823	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463 837520762	B	1	TELEPHONES - DISTRICT	20 2542 3420	714.61
EXP				SUB-TOTAL		714.61
100016	AUSTIN MUSIC CENTER 6815 W. NORTH AVENUE OAK PARK IL 603020000 RF1015	B	1	REPAIRS/MAINT	10 1100 3230 2 1	550.00
EXP				SUB-TOTAL		550.00
101540	BANNISTER DESIGNS P.O. BOX 2090 FAIRPLAY CO 804400000 2692 17860	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	53.00
EXP				SUB-TOTAL		53.00
103828	KATRINA BECK WILLARD SCHOOL REIMBURSE	B	1	MUSIC SUPPLIES	10 1100 4103 4 1	29.48
EXP				SUB-TOTAL		29.48
103773	JULIE BEHRENS 1124 COVENTRY CIRCLE GLENDALE HEIGHT IL 601390000 10/04-10/26	B	1	PUPIL SERVICES	10 1212 3130 2 1	3,850.00
EXP						287.24
EXP	REIMB	B	3	SUPPLIES	10 1212 4100 2 1	4,137.24
				SUB-TOTAL		4,137.24
103259	BELGRADE BEHAVIOR CONSULTING 4801 W. PETERSON AVE. SUITE 403 CHICAGO IL 606465727 09/21-10-11	B	1	PART B CONF. STAFF	10 2213 3320 4	1,640.00
EXP				SUB-TOTAL		1,640.00
102920	KATHRYN BELL-LANSLOWNE 170 HIGHLAND ELMHURST IL 601260000 10/05-11/07	B	1	PUPIL SERVICES	10 2150 3130 3	5,145.00
EXP				SUB-TOTAL		5,145.00
103230	CHRISTINE BEUKEMA 2610 N. WHIPPLE ST. #3 CHICAGO IL 606470000 REIMBURSE	B	1	SUPPLIES	10 1212 4100 4 1	30.26
EXP				SUB-TOTAL		30.26
102009	BEYOND PLAY EARLY INTERVENTION					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4577	1442 A WALNUT ST #52 BERKELEY CA 947090000 527330	F B	1	SUPPLIES DISTRICT	10 1214 4100	1 499.44
				SUB-TOTAL		499.44
103078	BOB'S DAIRY SERVICE 3440 N. RIVER ROAD FRANKLIN PARK IL 601310000					
EXP	SEPT/OCT RO	B	1	MILK SUPPLY	10 2560 4900	1 2,940.50
EXP	OCT LI	B	2	MILK SUPPLY	10 2560 4900	1 970.80
EXP	OCT WI	B	3	MILK SUPPLY	10 2560 4900	1 598.20
				SUB-TOTAL		4,509.50
103778	BRITTEN SCHOOL 10110 GLADSTONE ST. WESTCHESTER IL 601540000					
EXP	13632	B	1	PRVT FACILITY TUITION	10 1912 6700	1 9,261.60
				SUB-TOTAL		9,261.60
103188	KIM BRUZEK LINCOLN SCHOOL					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100	1 158.24
				SUB-TOTAL		158.24
100207	BUREAU OF EDUCATION & RESEARCH 915 118TH AVENUE SE P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4693777	B	1	TRAVEL/PROF DEV	10 1100 3320	2 1 399.00
				SUB-TOTAL		399.00
102794	BUYONLINENOW 4865 19TH ST., N.W. SUITE 110 ROCHESTER MN 559010000					
EXP 6641	E4095103	F B	1	SUPPLIES DISTRICT	10 2320 4100	1 53.88
EXP 6642	E4096367	F B	2	SUPPLIES DISTRICT	10 2320 4100	1 63.98
EXP 6646	E4098617	F B	3	SUPPLIES DISTRICT	10 2320 4100	1 170.62
				SUB-TOTAL		288.48
103115	CALL ONE P.O. BOX 76112 CLEVELAND OH 441014755					
EXP	1211970-113	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,626.13
				SUB-TOTAL		1,626.13
103756	MARY CARNEY 817 W. WASHINGTON BLVD. OAK PARK IL 603020000					
EXP	10/10-11/10	B	1	PUPIL SERVICES	10 2150 3130	3 3,920.00
				SUB-TOTAL		3,920.00
100832	CDW GOVERNMENT INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 606751515					
EXP	FVQ5232	B	1	CAPITAL OUTLAY	10 2225 5400	1 1,617.00
				SUB-TOTAL		1,617.00
101461	CHARPIE CONSTRUCTION CO., INC					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	6617 N. AVONDALE AVE CHICAGO IL 606310000 1604	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	1,102.00
				SUB-TOTAL		1,102.00
102913	JPMORGAN CHASE BANK NA P.O. BOX 4475 CAROL STREAM IL 601974475					
EXP	540501790007	B	1	SUPPLIES	10 2320 4100 1	686.29
EXP	540501790007	B	2	MANAGEMENT SERVICES	10 2320 3190 1	149.67
EXP	540501790007	B	3	SUPPLIES	10 1100 4100 4 1	140.98
EXP	540501790007	B	4	BOARD SERV MNGMNT SERV	10 2311 3190 1	175.90
EXP	540501790007	B	5	BOARD PROF. DEVELOPMENT	10 2311 3110 1	72.00
EXP	540501790007	B	6	MANAGEMENT SERVICES	10 2320 3190 1	269.24
EXP	540501790007	B	7	SUPPLIES	10 2410 4100 1	476.35
EXP	540501790007	B	8	SUPPLIES	10 2222 4100 2 1	60.16
EXP	540501790007	B	9	SUPPLIES	10 2320 4100 1	124.10
EXP	540501790007	B	10	DSS SUPPLIES	10 1100 4105 1	188.54
EXP	540501790007	B	11	SUPPLIES	10 2225 4100 1	1,400.08
EXP	540501790007	B	12	TRAVEL/PROF DEV	10 2225 3320 1	775.04
EXP	540501790007	B	13	REPAIRS/MAINT	10 2225 3230 1	59.98
EXP	540501790007	B	14	DATA PROC SERVICES	10 2225 3160 1	216.00
EXP	540501790007	B	15	SUPPLIES	10 1205 4100 1	53.12
EXP	540501790007	B	16	TRAV/PROF DEV	10 2320 3320 1	45.00
EXP	540501790007	B	17	SUPPLIES	10 2225 4100 1	56.98
EXP	540501790007	B	18	REG TRANS - HOMELESS	40 2550 3300 1	75.00
EXP	540501790007	B	19	TRAVEL/PROF DEV	10 2225 3320 1	51.40
				SUB-TOTAL		4,961.87
101159	CHILD'S VOICE SCHOOL 180 HANSEN COURT WOOD DALE IL 601910000					
EXP	7343	B	1	PRVT FACILITY TUITION	10 1912 6700 1	2,084.49
EXP	7361	B	2	PRVT FACILITY TUITION	10 1912 6700 1	4,168.98
				SUB-TOTAL		6,253.47
103119	COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 193983001					
EXP	8771201230	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
EXP	87712012	B	2	TELEPHONES - DISTRICT	20 2542 3420	8.30
				SUB-TOTAL		226.05
103675	COMMUNICATIONS REVOLVING FUND CMS / ACCOUNTING P.O. BOX 10255 SPRINGFIELD IL 627910255					
EXP	T1707926	B	1	TELEPHONES - DISTRICT	20 2542 3420	600.00
				SUB-TOTAL		600.00
102918	CONSTELLATION NEWENERGY-GAS DIVISION, LLC BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001					
EXP	003595756	B	1	NATURAL GAS - DISTRICT	20 2542 4650	2,136.96
				SUB-TOTAL		2,136.96

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101080	COOPERATIVE ASSOC. FOR SPEC ED 22W600 BUTTERFIELD ROAD GLEN ELLYN IL 601370000 C90-2000	B	1	PUPIL SERVICES	10 1212 3130 2 1	15,003.00
EXP						
				SUB-TOTAL		15,003.00
100267	SVEN DAHLQUIST ARCHITECTURE LLC 1812 GLENVIEW ROAD SUITE 210 GLENVIEW IL 600250000 2016-127 2016-128	B	1	PROFESSIONAL SERVICES	60 2530 3100	760.00
EXP						
EXP		B	2	PROFESSIONAL SERVICES	60 2530 3100	1,280.00
				SUB-TOTAL		2,040.00
103680	DATA CONTROL & RESEARCH, LTD. P.O. BOX 5675 WOODRIDGE IL 605170000 13905	B	1	BOARD SERV TWNShP TREAS	10 2311 3150	829.50
EXP						
				SUB-TOTAL		829.50
102653	DAVIDSMEYER BUS SERVICE, INC. 2513 E. HIGGINS ROAD ELK GROVE VILLA IL 600072686 53415 53410 53435 53441 53437 53460 53464 53494 53489 53528 53541	B	1	TRANS-FIELD TRIPS	40 2550 3330	851.18
EXP						
EXP		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	425.59
EXP		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP		B	4	TRANS-FIELD TRIPS	40 2550 3330	361.99
EXP		B	5	TRANS-FIELD TRIPS	40 2550 3330	1,085.97
EXP		B	6	TRANS-FIELD TRIPS	40 2550 3330	1,956.76
EXP		B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	1,447.96
EXP		B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP		B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP		B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP		B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
				SUB-TOTAL		7,891.17
103528	SCOTT DAVIS 5317 N. NEW ENGLAND AVE. CHICAGO IL 606560000 REIMBURSE	B	1	SUPPLIES	10 2560 4100	14.09
EXP						
				SUB-TOTAL		14.09
100048	DEMCO, INC. P.O. BOX 8048 MADISON WI 537088048 5966825	B	1	SUPPLIES	10 2222 4100 2 1	94.80
EXP						
				SUB-TOTAL		94.80
103314	ANTHONY DI IACOVA P.O. BOX 68813 SCHAUMBURG IL 601680000 08/19-08/20 08/18-10/11 08/24-09/30	B	1	OTHER EXPENDITURES	10 2360 3910	200.00
EXP						
EXP		B	2	OTHER EXPENDITURES	10 2360 3910	300.00
EXP		B	3	OTHER EXPENDITURES	10 2360 3910	225.00
				SUB-TOTAL		725.00
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 2215 YORK ROAD					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		4,675.62
103776	MARIA GIACCHINO 1026 LATHROP AVE. RIVER FOREST IL 603050000	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	347.76
EXP	09/29-10/31					347.76
				SUB-TOTAL		347.76
102964	GLOBAL COMPLIANCE NETWORK 5859 W. SAGINAW HWY., #384 LANSING MI 489172460	B	1	TITLE II CONSULTANT	10 2213 3110 5	450.00
EXP	6384					450.00
				SUB-TOTAL		450.00
100588	GOPHER SPORTS EQUIPMENT NW 5634 PO BOX 1450 MINNEAPOLIS MN 554855634	B	1	P.E. SUPPLES	10 1100 4105 2 1	49.02
EXP	9209498					49.02
				SUB-TOTAL		49.02
101317	GOT LAUNDRY CHICAGO? INC 205 OAKDENE BARRINGTON IL 600100000	B	1	CUSTODIAL SUPPLIES	20 2542 4100	538.00
EXP	488					301.00
EXP	482	B	3	CUSTODIAL SUPPLIES	20 2542 4100	301.00
				SUB-TOTAL		839.00
103737	GREAT OFFICE BUYS 314 N. WISNER STREET JACKSON MI 492020000	F B	1	MATH SUPPLIES	10 1100 4101 2 1	2,483.85
EXP	2499 381818040					2,483.85
				SUB-TOTAL		2,483.85
103545	GURVITZ EDUCATIONAL CONSULTING 4104 PICARDY DRIVE NORTHBROOK IL 600620000	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	700.00
EXP	6095 WW0010					700.00
				SUB-TOTAL		700.00
103603	TRACY GUTIERREZ	B	1	TELEPHONES - DISTRICT	20 2542 3420	27.09
EXP	REIMBURSE					27.09
				SUB-TOTAL		27.09
102742	HALDEMAN-HOMME, INC./ANDERSON LADD, INC. ACADEMIC SPECIALTIES TEXAS 430 INDUSTRIAL BLVD. MINNEAPOLIS MN 554130000	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	9,890.00
EXP	160960					9,890.00
				SUB-TOTAL		9,890.00
101466	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. 14046 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000	B	1	TEXTBOOKS	10 1100 4200 2 1	2,010.00
EXP	952799904					2,010.00
				SUB-TOTAL		2,010.00
102670	HAVE DREAMS 515 BUSSE HIGHWAY SUITE 150					

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EXP 6082	PARK RIDGE IL 600680000 2107	F B	1	PART B CONF. STAFF	10 2213 3320 4	350.00
				SUB-TOTAL		350.00
101894	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000		9			
EXP 1842	6677226	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	1,991.00
EXP 4685	6697696	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	841.00
EXP 2562	6677228	F B	3	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	594.00
				SUB-TOTAL		3,426.00
101788	HEINEMANN WORKSHOPS 361 HANOVER STREET PORTSMOUTH NH 38013912					
EXP 6090	6690840	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	796.00
EXP 6087	6690539	F B	2	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	199.00
EXP 1852	6689922	F B	3	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	1,393.00
				SUB-TOTAL		2,388.00
103345	HITCHCOCK DESIGN GROUP 225 WEST JEFFERSON AVENUE NAPERVILLE IL 605405312 19218		B 1	PROFESSIONAL SERVICES	60 2530 3100	1,243.87
EXP				SUB-TOTAL		1,243.87
102318	NICOLE HROMA 2223 77TH AVENUE ELMWOOD PARK IL 607070000 OCT 2016		B 1	PUPIL SERVICES	10 1214 3130	6,440.00
EXP				SUB-TOTAL		6,440.00
101256	BREK HUFNUS 4132 N. OTTAWA NORRIDGE IL 607060000 REIMBURSE		B 1	BAND SUPPLIES	10 1100 4108 2 1	21.49
EXP				SUB-TOTAL		21.49
102785	IASA 2648 BEECHLER COURT SPRINGFIELD IL 627037305 ISAL#57-A		B 1	TRAV/PROF DEV	10 2320 3320	1,000.00
EXP				SUB-TOTAL		1,000.00
102233	IASB / IL ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP 140450		B	1	BOARD SERV MNGMNT SERV	10 2311 3190	1,350.00
EXP 139547		B	2	BOARD SERV MNGMNT SERV	10 2311 3190	2,500.00
EXP 141430	BBOOK	B	3	BOARD SERV MNGMNT SERV	10 2311 3190	2,000.00
				SUB-TOTAL		5,850.00
100084	IL DEPT OF EMPLOYMENT SECURITY I.D.E.S. PO BOX 19300 SPRINGFIELD IL 627940000					
EXP	UNEMPLOYMENT	B	1	UNEMPLOYMENT COMP	10 2317 3830	410.00
EXP	UNEMPLOYMENT	B	2	UNEMPLOYMENT COMP	10 2575 3830	203.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		613.00
100356	ILLINOIS MEDI-CAR INC P.O. BOX 1407 ELMHURST IL 601260000 194-10132016	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,887.00
EXP				SUB-TOTAL		1,887.00
101886	ILLINOIS DEPARTMENT OF PUBLIC HEALTH IDPH/VISION AND HEARING PROGRAM 535 W. JEFFERSON ST., THIRD FLOOR SPRINGFIELD IL 627020000 CLINK, PAM	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	400.00
EXP				SUB-TOTAL		400.00
100087	DIST #90 IMPREST FUND	B	1	PUPIL SERVICES	10 1500 3130 1	1,232.00
EXP				SUB-TOTAL		1,232.00
103462	INNERSYNC P.O. BOX 75331 FT. THOMAS KY 410750000 15277	B	1	SUPPLIES	10 1100 4100 1	437.80
EXP				SUB-TOTAL		437.80
100383	ITR SYSTEMS 2737 CURTISS STREET DOWNERS GROVE IL 605150000 93448	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	432.40
EXP				SUB-TOTAL		432.40
103149	JAMF SOFTWARE NW 6335 PO BOX 1450 MINNEAPOLIS MN 554850000 6097 INV34006	F B	1	TRAVEL/PROF DEV DISTRICT	10 2225 3320 1	5,000.00
EXP				SUB-TOTAL		5,000.00
100092	PURCHASE ADVANTAGE CARD PO BOX 790073 ST. LOUIS MO 631790073 603037510002 603037510002	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	27.26
EXP		B	2	MANAGEMENT SERVICES	10 2320 3190 1	135.21
EXP				SUB-TOTAL		162.47
100943	JMS ENVIRONMENTAL ASSOC. P.O. BOX 896 WESTMONT IL 605590000 2160401 2160501 2160601	B	1	OTHER PURCH SERVICES	20 2542 3900	1,725.00
EXP		B	2	OTHER PURCH SERVICES	20 2542 3900	1,115.00
EXP		B	3	OTHER PURCH SERVICES	20 2542 3900	790.00
				SUB-TOTAL		3,630.00
103274	LINDSAY JOHNSON ROOSEVELT SCHOOL REIMBURSE	B	1	SUPPLIES	10 2225 4100 1	14.99
EXP				SUB-TOTAL		14.99
102688	JOSEPH ACADEMY AT MELROSE PARK					

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EXP	1101 E. GREGORY ST. DES PLAINES IL 600160000 090-1116	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,251.66
				SUB-TOTAL		3,251.66
EXP	101592 J.W. PEPPER & SON, INC. P.O. BOX 642 EXTON PA 193410000	F B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	55.00
EXP	2370 11C25288			SUB-TOTAL		55.00
EXP	100645 CORY KADLEC 707 ASHLAND AVE. RIVER FOREST IL 603050000	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	37.43
EXP	REIMBURSE	B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	51.85
				SUB-TOTAL		89.28
EXP	103831 KIM KANOFSKY WILLARD SCHOOL	B	2	SUPPLIES	10 2222 4100 4 1	97.43
				SUB-TOTAL		97.43
EXP	103825 KAPCO 1000 CHERRY STREET PO BOX 626 KENT OH 442400000	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	119.83
EXP	1856 1309185			SUB-TOTAL		119.83
EXP	103307 LISA KRUSINSKI ROOSEVELT SCHOOL	B	1	SUPPLIES	10 2132 4100 1 1	68.01
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 2 1	107.08
				SUB-TOTAL		175.09
EXP	101479 LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST CARSON CA 908950000	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	114.97
EXP	4680 1316110916			SUB-TOTAL		114.97
EXP	100236 LAKEVIEW BUS COMPANY 2400 MAYWOOD DRIVE BELLWOOD IL 601040000	B	1	TRANS-FIELD TRIPS	40 2550 3330	1,380.00
EXP	1252706	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	35,717.00
EXP	1252860			SUB-TOTAL		37,097.00
EXP	103764 LASALLE NETWORK 200 NORTH LASALLE STREEET SUITE 2500 CHICAGO IL 606010000	B	1	PURCH SVCS	10 2520 3130	1,600.20
EXP	325062	B	2	PURCH SVCS	10 2520 3130	1,703.07
EXP	324877	B	3	PURCH SVCS	10 2520 3130	1,188.72
EXP	325733	B	4	PURCH SVCS	10 2520 3130	1,565.91
EXP	325939					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 326530		B	5	PURCH SVCS	10 2520 3130 1	1,028.71
				SUB-TOTAL		7,086.61
101354	BRENDA LATZKE ROOSEVELT SCHOOL					
EXP REIMBURSE		B	1	ART SUPPLIES	10 1100 4104 2 1	55.74
				SUB-TOTAL		55.74
102677	LAZEL ACCOUNTS RECEIVABLE 23939 NETWORK PLACE CHICAGO IL 606731239					
EXP 1841 1684573		P B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	1,424.25
EXP 1841 1697887		P B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	94.95
EXP 1841 1698458		F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	94.95-
				SUB-TOTAL		1,424.25
103720	LEARNING WRAP UPS 1660 W. GORDON AVE. #4 LAYTON UT 840410000					
EXP 1853 101353		F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	74.10
				SUB-TOTAL		74.10
102145	LEXISNEXIS RISK SOLUTIONS ACCOUNT # 1231844 28330 NETWORK PLACE CHICAGO IL 606731283					
EXP 1231844-2016		B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
101299	JULIE LLOYD 315 HOME AVE. OAK PARK IL 603020000					
EXP OCT 2016		B	1	PUPIL SERVICES	10 1212 3130 2 1	3,850.00
EXP OCT 2016		B	2	PUPIL SERVICES	10 1212 3130 1 1	3,850.00
				SUB-TOTAL		7,700.00
100108	LMC LOWERY 255 MITTEL DRIVE WOOD DALE IL 601910000					
EXP INV049445		B	1	SUPPLIES	10 2320 4100 1	825.00
				SUB-TOTAL		825.00
102237	LOYOLA UNIVERSITY MEDICAL CENTER 2160 S. 1ST AVENUE MAYWOOD IL 601530000					
EXP PAM CLINK		B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	225.00
				SUB-TOTAL		225.00
102418	MAKE MUSIC INC 7007 WINCHESTER CIRCLE SUITE 200 BOULDER CO 803010000					
EXP NS4907661		B	1	BAND SUPPLIES	10 1100 4108 2 1	338.00
				SUB-TOTAL		338.00
102448	MARK'S PLUMBING PARTS P.O. BOX 121554					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2249	FT. WORTH TX 761211554 INV001563241	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	3,890.10
				SUB-TOTAL		3,890.10
103364	CATHERINE MARSHALL 1024 N. EAST AVE. OAK PARK IL 603020000 OCT 2016	B	1	PUPIL SERVICES	10 2110 3130 3	1,820.00
				SUB-TOTAL		1,820.00
100712	KEVIN MARTIN ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
103464	MAXIM STAFFING SOLUTIONS 12558 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000 4532250366	B	1	PUPIL SERVICES	10 2132 3130 1	367.50
				SUB-TOTAL		367.50
101918	BARB MAYER LINCOLN SCHOOL					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	270.00
				SUB-TOTAL		270.00
101275	SALLY MCPARTLIN 1522 PARK RIVER FOREST IL 603050000 REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	40.00
				SUB-TOTAL		40.00
100410	MENARDS 3215 W. NORTH AVE. MELROSE PARK IL 601600000					
EXP	56478	B	1	CUSTODIAL SUPPLIES	20 2542 4100	52.32
EXP	56347	B	2	CUSTODIAL SUPPLIES	20 2542 4100	169.93
EXP	56563	B	3	CUSTODIAL SUPPLIES	20 2542 4100	61.89
EXP	57821	B	4	CUSTODIAL SUPPLIES	20 2542 4100	207.47
EXP	58281	B	5	CUSTODIAL SUPPLIES	20 2542 4100	88.70
				SUB-TOTAL		580.31
103752	ALEX MENDRALLA 2300 W. WABANSIA #317 CHICAGO IL 606470000					
EXP	REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	66.22
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 2 1	19.45
				SUB-TOTAL		85.67
100401	METRO PROFESSIONAL PRODUCTS, INC. 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 600180000					
EXP	IN200397	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	63.95
EXP	IN203274	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	333.18
EXP	IN203275	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	319.86
EXP	IN203276	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	319.86

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	IN204124	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230	615.79
				SUB-TOTAL		1,652.64
102537	STEVEN C. MEYER, LCSW 1140 LAKE STREET SUITE #401 OAK PARK IL 603010000					
EXP	10/19/2016	B	1	PUPIL SERVICES	10 1205 3130 3	1,100.00
				SUB-TOTAL		1,100.00
102629	MID-AMERICA CHARTER LINES, INC. 2513 E. HIGGINS ROAD ELK GROVE VILLA IL 600072686 31694					
EXP		B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	1,462.80
				SUB-TOTAL		1,462.80
103762	K.R. MILLER CONTRACTORS 1624 COLONIAL PARKWAY INVERNESS IL 600670000					
EXP	PAYOUT 5	B	1	ROOSEVELT	60 2530 5400 2	47,448.36
				SUB-TOTAL		47,448.36
103761	F.E. MORAN, INC 1323 BUTTERFIELD ROAD SUITE 122 DOWNERS GROVE IL 605150000					
EXP	PAYOUT 5	B	1	ROOSEVELT	60 2530 5400 2	12,335.00
				SUB-TOTAL		12,335.00
100779	PAM MORIARTY LINCOLN SCHOOL					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	53.24
EXP	REIMBURSE	B	2	TRAVEL/PROF DEV	10 1100 3320 1 1	270.00
				SUB-TOTAL		323.24
102419	NCS PEARSON INC. DBA:PEARSON ASSESSMENTS 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	10901440	B	1	SUPPLIES	10 1212 4100 4 1	436.95-
EXP	10900073	B	2	SUPPLIES	10 1212 4100 4 1	26.22-
EXP	10903299	B	3	SUPPLIES	10 1212 4100 4 1	322.00-
EXP	6065 10811530	P B	4	TESTING/SCORING DISTRICT	10 2142 3160	2,918.45
EXP	6065 10803863	F B	5	TESTING/SCORING DISTRICT	10 2142 3160	161.00
				SUB-TOTAL		2,294.28
102312	TARA NEMETH 1044 N. KENILWORTH OAK PARK IL 603020000					
EXP	REIMBURSE	B	1	SUPPLIES	10 1212 4100 4 1	34.55
				SUB-TOTAL		34.55
101738	NEXT ERA ENERGY SERVICES P.O. BOX 9001027 LOUISVILLE KY 402901027					
EXP	11062016	B	1	ELECTRICITY - DISTRICT	20 2542 4660	10,403.44
				SUB-TOTAL		10,403.44
101751	NORTHERN ILLINOIS UNIVERSITY					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	REGISTRATION OFFICE, OUTREACH SERVICES 1425 W. LINCOLN HWY. DEKALB IL 601152860					
EXP 6800	OLIVA, MARIA	F B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	230.00
				SUB-TOTAL		230.00
103785	NORTHWESTERN UNIVERSITY MASTER OF SCIENCE IN EDUCATION 618 GARRETT PLACE EVANSTON IL 602080000					
EXP	ST. LUKE	B	1	CONSULTANTS	10 3700 3140 5	4,045.00
				SUB-TOTAL		4,045.00
100123	OAK PARK-RIVER FOREST HS DIST #200-201 SCOVILLE OAK PARK IL 603020000					
EXP	5871	B	1	SUPPLIES	10 2560 4100 1	696.00
				SUB-TOTAL		696.00
101528	ANN PESCE WILLARD SCHOOL					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	21.47
				SUB-TOTAL		21.47
102510	PESI, INC. P.O. BOX 1000 EAU CLAIRE WI 547021000					
EXP	GRACE LUTH	B	1	CONSULTANTS	10 3700 3140 5	199.99
				SUB-TOTAL		199.99
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371896 PITTSBURGH PA 152507896					
EXP	1002263418	B	1	SUPPLIES	10 1100 4100 4 1	173.57
EXP	3100750699	B	2	POSTAGE	10 2320 3410 1	563.85
EXP	3100743752	B	3	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		841.42
102852	POSTY CARDS, INC. 1600 OLIVE STREET KANSAS CITY MO 641270000					
EXP 6644	122990	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	302.00
				SUB-TOTAL		302.00
101615	PURCHASE POWER P.O. BOX 371874 PITTSBURGH PA 152507874					
EXP	3062-OCT	B	1	POSTAGE	10 1100 3410 1	3.99
EXP	3047-OCT	B	2	POSTAGE	10 1100 3410 1	6.28
				SUB-TOTAL		10.27
102666	KATHY QUAID 1009 BONNIE BRAE PLACE RIVER FOREST IL 603050000					
EXP	10/21/16	B	1	TITLE II CONSULTANT	10 2213 3110 5	100.00
EXP	11/18/16	B	2	TITLE II CONSULTANT	10 2213 3110 5	150.00
				SUB-TOTAL		250.00
103636	QUENCH USA, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 781393 PHILADELPHIA PA 191781393 D067368	B	1	SUPPLIES	10 1100 4100 2 1	215.70
				SUB-TOTAL		215.70
102075	ALEXIS RASLEY 1219 FOREST AVENUE OAK PARK IL 603020000 OCTOBER 2016	B	1	PUPIL SERVICES	10 2150 3130 3	4,480.00
				SUB-TOTAL		4,480.00
102240	READING LEADERSHIP INSTITUTE C/O DR. DEBRA GURVITZ 4104 PICARDY DR. NORTHBROOK IL 600620000	P B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	375.00
EXP 6088	RLI201617007	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	375.00
EXP 6088	RLI201617007			SUB-TOTAL		750.00
103604	READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 402856680 06J012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	146.62
				SUB-TOTAL		146.62
102701	RICOH USA, INC ACCTS RECEIVABLE FOR SUPPLIES P.O. BOX 802815 CHICAGO IL 606802815	B	1	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	21990165	B	2	CAPITAL LEASE	30 5300 6000 2	184.00
EXP 6212	1066087694	F B	3	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	2,126.98
EXP	5044890853	B	4	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5044890853	B	5	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5044890853	B	6	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5044890901	B	7	CAPITAL LEASE	30 5300 6000	508.19
EXP	5044890901	B	8	CAPITAL LEASE	30 5300 6000 1	563.09
				SUB-TOTAL		5,558.27
102152	RICOH CUSTOMER FINANCE CORP 21146 NETWORK PL LEASING EQUIPMENT DEPT. CHICAGO IL 606731211	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	29368442	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	29368442	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	29368442	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC. PO BOX 650016 DALLAS TX 752650016 97806372	B	2	CAPITAL LEASE	30 5300 6000 1	1,805.20
				SUB-TOTAL		1,805.20
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 55 WEST MONROE STREET SUITE 800					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CHICAGO IL 606035144 271043PGLS	B	1	LEGAL	10 2317 3170	1,176.25
				SUB-TOTAL		1,176.25
100146	ROOSEVELT/J.H. PETTY CASH OAK & LATHROP RIVER FOREST IL 603050000 OCT 2016	B	1	SUPPLIES	10 1100 4100 2 1	199.63
				SUB-TOTAL		199.63
100148	THE ROSCOE COMPANY P O BOX 4804 CHICAGO IL 606804804	B	1	CUSTODIAL SUPPLIES	20 2542 4100	178.36
EXP	1447680-OCT	B	2	CUSTODIAL SUPPLIES	20 2542 4100	178.36
EXP	1449820-OCT	B	3	CUSTODIAL SUPPLIES	20 2542 4100	273.62
EXP	1447680-OCT	B	4	CUSTODIAL SUPPLIES	20 2542 4100	273.62
				SUB-TOTAL		903.96
100239	RUSH DAY SCHOOL 2150 W. HARRISON ST. CHICAGO IL 606123706	B	1	PRVT FACILITY TUITION	10 1912 6700	346.13
EXP	AUGUST 2016	B	2	PRVT FACILITY TUITION	10 1912 6700	7,268.73
EXP	SEPT 2016	B	3	PRVT FACILITY TUITION	10 1912 6700	6,922.60
EXP	OCTOBER 2016	B	4	PRVT FACILITY TUITION	10 1912 6700	6,922.60
				SUB-TOTAL		21,460.06
103041	RONALD DIBBERN 847 WILLIAM ST. RIVER FOREST IL 603050000 10/14/16	B	1	OTHER EXPENDITURES	10 2360 3910	600.00
EXP				SUB-TOTAL		600.00
102163	S.E.A.L. OF ILLINOIS 738 E. DUNDEE ROAD SUITE 346 PALATINE IL 600670000 OCT 2016	B	1	PRVT FACILITY TUITION	10 1912 6700	4,091.40
EXP				SUB-TOTAL		4,091.40
100962	SCHAUER'S HARDWARE 7449 W. MADISON FOREST PARK IL 601300000 300516-OCT	B	1	CUSTODIAL SUPPLIES	20 2542 4100	140.99
EXP				SUB-TOTAL		140.99
100153	SCHOLASTIC, INC. P.O. BOX 3720 JEFFERSON CITY MO 651023720	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	334.05
EXP	2555 M6050021			SUB-TOTAL		334.05
100155	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL 606781067	P B	1	SUPPLIES DISTRICT	10 2132 4100	95.99
EXP	1849 3213441-00	F B	2	SUPPLIES DISTRICT	10 2132 4100	2.97
EXP	1849 3213441-01			SUB-TOTAL		98.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101494	SCHOOL HEALTH 6764 EAGLE WAY CHICAGO IL 606781067					
EXP 2247	3215236-00	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	200.23
				SUB-TOTAL		200.23
100005	SCHOOL SPECIALTY INC. 32656 COLLECTION CENTER DR. CHICAGO IL 606930326					
EXP	308102603320	B	1	SUPPLIES	10 1100 4100 1 1	317.07
EXP 2598	208117392978	F B	2	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	296.20
EXP 2597	208117392473	F B	3	SUPPLIES DISTRICT	10 2410 4100 1 1	9.87
EXP 2596	208117410034	F B	4	NON-CAPITAL EQUIP ROOSEVELT	10 1100 7000 2 1	342.20
EXP 4650	308102504034	F B	5	SUPPLIES DISTRICT	10 2410 4100 1 1	2,833.26
EXP 4652	308102566012	F B	6	SUPPLIES DISTRICT	10 1214 4100 1 1	591.97
EXP 4656	308102552568	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	481.35
EXP	208117422356	B	8	ART SUPPLIES	10 1100 4104 2 1	65.32
EXP 2345	208117462209	F B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	358.05
EXP 2344	208117462179	F B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	46.98
EXP 4653	308102504037	F B	11	SUPPLIES WILLARD	10 1100 4100 4 1	834.45
EXP 1655	208117425771	F B	12	SUPPLIES LINCOLN	10 1100 4100 1 1	318.07
EXP 1848	308102622164	P B	13	SUPPLIES DISTRICT	10 2410 4100 1 1	557.24
EXP 1848	208117293956	F B	14	SUPPLIES DISTRICT	10 2410 4100 1 1	69.45-
EXP 1847	208117294611	P B	15	SUPPLIES DISTRICT	10 2410 4100 1 1	281.91
EXP 1847	208117465830	F B	16	SUPPLIES DISTRICT	10 2410 4100 1 1	24.40
EXP 2564	208117208680	F B	17	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	38.56
EXP 2599	208117422349	F B	18	SUPPLIES ROOSEVELT	10 1100 4100 2 1	62.87
EXP 2558	208117182419	F B	19	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	53.35
				SUB-TOTAL		7,443.67
103826	SHEET MUSIC PLUS 1300 64TH STREET EMERYVILLE CA 946080000 21202					
EXP		B	1	BAND SUPPLIES	10 1100 4108 2 1	123.15
				SUB-TOTAL		123.15
103288	SOARING EAGLE ACADEMY, INC. MB FINANCIAL BANK 8300 S. MADISON BURR RIDGE IL 605270000					
EXP	170690	B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	7,809.60
EXP	170691	B	2	PRVT FACILITY TUITION	10 1912 6700 1 1	7,809.60
EXP	170692	B	3	PRVT FACILITY TUITION	10 1912 6700 1 1	10,848.20
EXP	170693	B	4	PRVT FACILITY TUITION	10 1912 6700 1 1	7,809.60
				SUB-TOTAL		34,277.00
101257	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605638767 R145897					
EXP		B	1	TELEPHONES - DISTRICT	20 2542 3420 1 1	348.00
				SUB-TOTAL		348.00
103376	SPRINGSHARE LLC 801 BRICKELL AVE SUITE 900 MIAMI FL 331310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 16-R5171		B	1	SUPPLIES	10 2222 4100 2 1	873.00
				SUB-TOTAL		873.00
102466	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 6645	8041506060	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	88.50
				SUB-TOTAL		88.50
100163	ROY STROM REFUSE REMOVAL 1201 GREENWOOD AVE P.O. BOX 428 MAYWOOD IL 601530000					
EXP	6AF01516	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,744.81
				SUB-TOTAL		2,744.81
100166	SUPER DUPER PUBLICATIONS P.O. BOX 24997 GREENVILLE SC 296162497					
EXP 4572	2180695A	F B	1	SUPPLIES DISTRICT	10 1214 4100 1	193.70
				SUB-TOTAL		193.70
100246	TERMINIX PROCESSING CENTER P.O. BOX 742592 CINCINNATI OH 452742592					
EXP	359240123	B	1	EXTERMINATOR DISTRICT	20 2542 3280	70.00
EXP	359239430	B	2	EXTERMINATOR DISTRICT	20 2542 3280	90.00
				SUB-TOTAL		160.00
103340	TERRA ENGINEERING LTD. 225 W. OHIO STREET 4TH FLOOR CHICAGO IL 606540000					
EXP	12521	B	1	PROFESSIONAL SERVICES	60 2530 3100	7,670.02
EXP	12675	B	2	PROFESSIONAL SERVICES	60 2530 3100	1,983.23
				SUB-TOTAL		9,653.25
103815	JOYCE TERZICK 812 RAVINIA DRIVE SHOREWOOD IL 604040000					
EXP	10/31/2016	B	1	PUPIL SERVICES	10 2110 3130 3	1,400.00
EXP	REIMBURSE	B	2	SUPPLIES	10 2110 4100 1	96.84
				SUB-TOTAL		1,496.84
103736	TIERNEY BROTHERS, INC. 3300 UNIVERSITY AVENUE SE MINNEAPOLIS MN 554143326					
EXP	727953	B	1	REPAIRS/MAINT	10 2225 3230 1	550.00
				SUB-TOTAL		550.00
103557	TIME TIMER LLC 7707 CAMARGO ROAD CINCINNATI OH 452430000					
EXP 1862	WEB61236	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	335.40
				SUB-TOTAL		335.40
100176	TONY'S LAWNMOWER & TOOL SERV. 2622 NO. HARLEM AVE. ELMWOOD PARK IL 607070000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0077576	B	1	CUSTODIAL SUPPLIES	20 2542 4100	52.95
EXP	0077009	B	2	CUSTODIAL SUPPLIES	20 2542 4100	223.20
				SUB-TOTAL		276.15
103629	TREND ENTERPRISES, INC. CM-9669 P.O. BOX 70870 ST. PAUL MN 551709666					
EXP	4582 1982217 RI	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	79.05
				SUB-TOTAL		79.05
101699	TYCO INTEGRATED SECURITY PO BOX 371994 500 ROSS STREET PITTSBURG PA 152509756					
EXP	27405589	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	318.00
				SUB-TOTAL		318.00
102139	UCP SEQUIN OF GREATER CHICAGO UCP/INFINITEC TRAINING DEPT/D. EUBANKS 7550 WEST 183RD STREET TINLEY PARK IL 604770000					
EXP	44802	B	1	SUPPLIES	10 1205 4100 1	448.00
				SUB-TOTAL		448.00
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC 7200 NW 86TH STREET SUITE M KANSAS CITY MO 641530000					
EXP	840	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,921.53
				SUB-TOTAL		1,921.53
102387	USI EDUCATION & GOVT SALES PO BOX 4105 WOBURN MA 18884105					
EXP	4639 038016690101	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	479.25
				SUB-TOTAL		479.25
100182	FIRST STUDENT, INC. 22157 NETWORK PLACE CHICAGO IL 606731221					
EXP	182C063271	B	1	TRANS-FIELD TRIPS	40 2550 3330	1,161.00
EXP	182C063066	B	2	TRANS-FIELD TRIPS	40 2550 3330	741.60
EXP	182-C-063060	B	3	TRANS-FIELD TRIPS	40 2550 3330	738.00
EXP	182-C-063061	B	4	TRANS-FIELD TRIPS	40 2550 3330	648.00
EXP	182-C-063485	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-063484	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-063316	B	7	TRANS-FIELD TRIPS	40 2550 3330	360.00
EXP	182-C-063315	B	8	TRANS-FIELD TRIPS	40 2550 3330	444.00
EXP	182-C-063718	B	9	TRANS-FIELD TRIPS	40 2550 3330	450.00
EXP	182-C-063486	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-063487	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		4,851.60
102285	VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9773978404	B	1	TELEPHONES - DISTRICT	20 2542 3420	556.09

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9773969863	B	2	TELEPHONES - DISTRICT	20 2542 3420	171.15
				SUB-TOTAL		727.24
103728	VERNIER SOFTWARE & TECHNOLOGY 13979 SW MILLIKAN WAY BEAVERTON OR 970050000	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	774.27
EXP 2595	5232187			SUB-TOTAL		774.27
101973	VICTORY SCHOOL PASSES 779 NORTON DRIVE TALLMADGE OH 442782935	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	37.95
EXP 2224	10691			SUB-TOTAL		37.95
103392	VIDEO AND SOUND SERVICE, INC. 40 W. LAKE ST. NORTHLAKE IL 601640000	B	1	REPAIRS/MAINT	10 2320 3230 1	741.00
EXP	84244			SUB-TOTAL		741.00
100183	VILLAGE OF RIVER FOREST 400 PARK AVE RIVER FOREST IL 603050000	B	1	OTHER PURCH SERVICES	20 2542 3900	69.42
EXP	0001386			WATER/SEWER DISTRICT	20 2542 3700	657.28
EXP	001344-000			WATER/SEWER DISTRICT	20 2542 3700	1,437.80
EXP	002965-000			WATER/SEWER DISTRICT	20 2542 3700	205.40
EXP	002966-000			WATER/SEWER DISTRICT	20 2542 3700	1,150.24
EXP	003088-000			SUB-TOTAL		3,520.14
101298	KELLY C. WEGENER 331 S. LOMBARD OAK PARK IL 603020000	B	1	PUPIL SERVICES	10 1214 3130 1	8,242.50
EXP	10/03-10/31			SUPPLIES	10 1205 4100 1	102.91
EXP	REIMB			SUB-TOTAL		8,345.41
100186	WEST 40 INTERMEDIATE SERV CTR 4413 W. ROOSEVELT ROAD SUITE 104 HILLSIDE IL 601620000	B	1	OTHER EXPENDITURES	10 2360 3910 1	110.00
EXP	16-1539			OTHER EXPENDITURES	10 2360 3910 1	55.00
EXP	16-1556			OTHER EXPENDITURES	10 2360 3910 1	55.00
EXP	16-1558			OTHER EXPENDITURES	10 2360 3910 1	55.00
EXP	16-1566			SUB-TOTAL		275.00
100648	PAETEC PO BOX 9001013 LOUISVILLE KY 402901013	B	1	TELEPHONES - DISTRICT	20 2542 3420	117.83
EXP	68609247			SUB-TOTAL		117.83

