

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 February 19, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
02-19-19	EDUCATION	256,081.36
02-19-19	BUILDING	81,534.48
02-19-19	DEBT SERVICE	10,096.50
02-19-19	TRANSPORTATION	54,216.32
02-19-19	CAPITAL PROJECTS	<u>91,015.00</u>
	SUB-TOTAL	<u>492,943.66</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
01-15-19	640,866.73	217,387.16	423,479.57
01-31-19	<u>630,754.40</u>	<u>212,185.70</u>	<u>418,568.70</u>
SUB-TOTAL:	<u>1,271,621.13</u>	<u>429,572.86</u>	<u>842,048.27</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
01-15-19	BOARD PAYMENTS	86,091.70
01-31-19	BOARD PAYMENTS	<u>140,755.97</u>
	SUB-TOTAL	<u>226,847.67</u>
	<u>TOTAL</u>	<u>1,561,839.60</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,561,839.60 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 02/19/19 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 2/19/2019

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 104030	A-1 ROOFING FINAL PAYOUT	B	1	ROOSEVELT	60 2530 5400 2	88,835.00
				SUB-TOTAL		88,835.00
EXP 102847	A.M. & L. ELECTRIC INC. 15423	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,168.75
				SUB-TOTAL		1,168.75
EXP 104028	ABC TRANSPORTATION 41526	B	1	TRANS-FIELD TRIPS	40 2550 3330 2	535.00
EXP	41526	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	2,750.00
EXP	41526	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	1,140.00
EXP	41553	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	500.00
EXP	41553	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	242.00
EXP	41566	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	1,900.00
EXP	41566	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	790.00
				SUB-TOTAL		7,857.00
EXP 102411	ABLE PRINTING SERVICE, INC. 43195	B	1	PRINTING	10 3510 3600 1	558.28
				SUB-TOTAL		558.28
EXP 104047	ACCO BRANDS USA, LLC 2808595	B	1	SUPPLIES	10 2222 4100 2 1	228.85
				SUB-TOTAL		228.85
EXP 104059	ALBERTSONS SAFEWAY 186676	B	1	SUPPLIES	10 2225 4100 1 1	26.09
EXP	186676	B	2	SUPPLIES	10 2225 4100 2 1	26.11
EXP	186676	B	3	SUPPLIES	10 2225 4100 4 1	26.09
				SUB-TOTAL		78.29
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000422188	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	267.08
EXP	0000422188	B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	267.09
EXP	0000422188	B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	267.08
				SUB-TOTAL		801.25
EXP 104031	AMAZON CAPITAL SERVICES 4642	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	49.99
EXP	4640	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	119.92
EXP	4646	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	79.98
EXP	1205	F B	4	SUPPLIES LINCOLN	10 2132 4100 1 1	176.55
EXP	2349	F B	5	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	41.73
EXP	2377	F B	6	HUMANITIES SUPPLIES ROOSEVELT	10 1100 4113 2 1	15.98
EXP		B	7	SUPPLIES	10 1100 4100 4 1	14.43
EXP	4846	P B	8	SUPPLIES WILLARD	10 2132 4100 4 1	7.49
EXP	4846	F B	9	SUPPLIES WILLARD	10 2132 4100 4 1	49.80
EXP	4890	F B	10	SUPPLIES WILLARD	10 2410 4100 4 1	111.16
EXP	4876	F B	11	SUPPLIES WILLARD	10 1100 4100 4 1	165.08
EXP	4705	F B	12	SUPPLIES WILLARD	10 1205 4100 4 1	62.51
EXP	4861	F B	13	SUPPLIES WILLARD	10 1100 4100 4 1	41.24
EXP	1200	F B	14	SUPPLIES LINCOLN	10 2222 4100 1 1	108.30
EXP	2380	F B	15	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	1,297.72
EXP		B	16	SUPPLIES	10 1100 4100 1 1	37.34
EXP		B	17	SUPPLIES	10 1100 4100 1 1	891.42
EXP		B	18	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	26.65
EXP		B	19	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	26.66

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1YW11RRGD3W7	B	20	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	26.65
EXP	1YW11RRGD4L	B	21	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	53.27
EXP	1YW11RRGD4L	B	22	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	53.27
EXP	1YW11RRGD4L	B	23	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	53.26
EXP	1YW11RRG9MXQ	B	24	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	99.98
EXP	1YW11RRG9MXQ	B	25	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	99.98
EXP	1YW11RRG9MXQ	B	26	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	99.99
SUB-TOTAL						3,810.35
103846	AMPLIFIED IT					
EXP 6643	12240	P B	1	DATA PROC SERVICES LINCOLN	10 2225 3160 1 1	750.00
EXP 6643	12240	P B	2	DATA PROC SERVICES ROOSEVELT	10 2225 3160 2 1	750.00
EXP 6643	12240	F B	3	DATA PROC SERVICES WILLARD	10 2225 3160 4 1	750.00
SUB-TOTAL						2,250.00
100011	APPLE COMPUTER, INC.					
EXP	AA01032266	B	1	SUPPLIES	10 2225 4100 1 1	250.00
EXP	AA01032266	B	2	SUPPLIES	10 2225 4100 2 1	250.00
EXP	AA01032266	B	3	SUPPLIES	10 2225 4100 4 1	250.00
EXP	AA01967625	B	4	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA01967622	B	5	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA01966751	B	6	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA01967624	B	7	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA01967623	B	8	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA01910906	B	9	REPAIRS/MAINT	10 2225 3230 2 1	49.00
SUB-TOTAL						1,044.00
103572	AQUA FIORI INC.					
EXP	32717	B	1	GROUND MAINT SERV. DIST	20 2542 3240 2 2	245.00
EXP	32674	B	2	GROUND MAINT SERV. DIST	20 2542 3240 2 2	245.00
EXP	32727	B	3	GROUND MAINT SERV. DIST	20 2542 3240 2 2	245.00
EXP	32718	B	4	GROUND MAINT SERV. DIST	20 2542 3240 2 2	275.00
SUB-TOTAL						1,010.00
100245	AT&T					
EXP	030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420 1 2	13.14
EXP	030351374100	B	2	TELEPHONES - DISTRICT	20 2542 3420 2 2	13.14
EXP	030351374100	B	3	TELEPHONES - DISTRICT	20 2542 3420 4 2	13.15
SUB-TOTAL						39.43
102823	AT&T MOBILITY					
EXP	837520762X01	B	1	TELEPHONES - DISTRICT	20 2542 3420 1 2	276.42
EXP	837520762X01	B	2	TELEPHONES - DISTRICT	20 2542 3420 2 2	276.44
EXP	837520762X01	B	3	TELEPHONES - DISTRICT	20 2542 3420 4 2	276.42
SUB-TOTAL						829.28
100306	AUTOMATIC BUILDING CONTROLS					
EXP	SD4234	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1 1	620.00
SUB-TOTAL						620.00
104041	BALLARD & TIGHE, PUBLISHERS					
EXP 2353	0159518-IN	F B	1	SUPPLIES ROOSEVELT	10 1800 4100 2 1	1,214.40
SUB-TOTAL						1,214.40
103995	BEGIN WITH TEN					
EXP	1194	B	1	MANAGEMENT SERVICES	10 2320 3190 2 1	80.00
SUB-TOTAL						80.00
103773	JULIE BEHRENS					
EXP	FEB 2019	B	1	PUPIL SERVICES	10 1212 3130 2 1	2,590.00

PAY DATE 2/19/2019

< < < 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
SUB-TOTAL						2,590.00
102920	KATHRYN BELL-LANSDOWNE					
EXP	JAN 2019	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,645.00
EXP	JAN 2019	B	2	PUPIL SERVICES	10 2150 3130 2 3	1,330.00
EXP	JAN 2019	B	3	PUPIL SERVICES	10 2150 3130 4 3	1,645.00
SUB-TOTAL						4,620.00
103078	BOB'S DAIRY SERVICE					
EXP	LINCOLN	B	1	MILK SUPPLY	10 2560 4900 1 1	1,095.05
EXP	ROOSEVELT	B	2	MILK SUPPLY	10 2560 4900 2 1	1,370.55
EXP	WILLARD	B	3	MILK SUPPLY	10 2560 4900 4 1	747.80
SUB-TOTAL						3,213.40
103892	LURANA BROWN					
EXP	CHORUS REHEA	B	1	PUPIL SERVICES	10 1500 3130 2 1	60.00
SUB-TOTAL						60.00
100207	BUREAU OF EDUCATION & RESEARCH					
EXP	6651 4868477	F	B	1 TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	747.00
EXP	HANCOCK	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	269.00
SUB-TOTAL						1,016.00
102794	BUYONLINENOW					
EXP	6039 E4245116	P	B	1 SUPPLIES LINCOLN	10 2320 4100 1 1	116.45
EXP	6039 E4245116	P	B	2 SUPPLIES ROOSEVELT	10 2320 4100 2 1	116.45
EXP	6039 E4245116	F	B	3 SUPPLIES WILLARD	10 2320 4100 4 1	116.45
SUB-TOTAL						349.35
103556	VICTORIA BYNUM					
EXP	REIMBURSE	B	1	SUPPLIES	10 1214 4100 4 1	260.72
SUB-TOTAL						260.72
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	601.63
EXP	121197011326	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	601.65
EXP	121197011326	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	601.63
SUB-TOTAL						1,804.91
103756	MARY CARNEY					
EXP	JAN 2019	B	1	PUPIL SERVICES	10 2150 3130 4 3	1,820.00
SUB-TOTAL						1,820.00
100832	CDW GOVERNMENT INC.					
EXP	QSB2126	B	1	SUPPLIES	10 2225 4100 1 1	55.00
EXP	QSQ2765	B	2	SUPPLIES	10 2520 4100 1 1	140.00
EXP	QSQ2765	B	3	SUPPLIES	10 2520 4100 2 1	140.01
EXP	QSQ2765	B	4	SUPPLIES	10 2520 4100 4 1	140.00
EXP	QWB7355	B	5	SUPPLIES	10 2225 4100 1 1	442.96
EXP	QXS8863	B	6	SUPPLIES	10 2225 4100 1 1	321.36
EXP	QWK6883	B	7	CAPITAL OUTLAY	10 1100 5400 4 1	1,173.38
SUB-TOTAL						2,412.71
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	3	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	4	SUPPLIES	10 2320 4100 1 1	38.09
EXP	540501790007	B	5	SUPPLIES	10 2320 4100 2 1	38.10
EXP	540501790007	B	6	SUPPLIES	10 2320 4100 4 1	38.09
EXP	540501790007	B	7	SUPPLIES	10 2222 4100 1 1	431.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	8	SUPPLIES	10 2410 4100 2 1	9.55
EXP	540501790007	B	9	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	10	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	11	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	12	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	13	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	14	SUPPLIES	10 2225 4100 2 1	179.97
EXP	540501790007	B	15	SUPPLIES	10 2225 4100 2 1	79.99
EXP	540501790007	B	16	SUPPLIES	10 2225 4100 2 1	30.25
EXP	540501790007	B	17	SUPPLIES	10 2225 4100 1 1	51.56
EXP	540501790007	B	18	SUPPLIES	10 2225 4100 2 1	51.56
EXP	540501790007	B	19	SUPPLIES	10 2225 4100 4 1	51.56
EXP	540501790007	B	20	SUPPLIES	10 2225 4100 4 1	159.90
EXP	540501790007	B	21	SUPPLIES	10 2225 4100 2 1	85.36
EXP	540501790007	B	22	SUPPLIES	10 2225 4100 2 1	20.97
EXP	540501790007	B	23	SUPPLIES	10 2225 4100 2 1	132.81
EXP	540501790007	B	24	SUPPLIES	10 2225 4100 1 1	83.23
EXP	540501790007	B	25	SUPPLIES	10 2225 4100 2 1	83.23
EXP	540501790007	B	26	SUPPLIES	10 2225 4100 4 1	83.23
EXP	540501790007	B	27	TRAVEL/PROF DEV	10 1205 3320 1 1	13.33
EXP	540501790007	B	28	TRAVEL/PROF DEV	10 1205 3320 2 1	13.34
EXP	540501790007	B	29	TRAVEL/PROF DEV	10 1205 3320 4 1	13.33
EXP	540501790007	B	30	SUPPLIES	10 1205 4100 2 1	43.61
EXP	540501790007	B	31	SUPPLIES	10 1212 4100 2 1	72.18
EXP	540501790007	B	32	TRAV/PROF DEV	10 2410 3320 1 1	25.00
EXP	540501790007	B	33	TRAV/PROF DEV	10 2410 3320 2 1	25.00
EXP	540501790007	B	34	SUPPLIES	10 2225 4100 1 1	49.34
EXP	540501790007	B	35	SUPPLIES	10 2225 4100 2 1	49.34
EXP	540501790007	B	36	SUPPLIES	10 2225 4100 4 1	49.34
EXP	540501790007	B	37	SUPPLIES	10 2225 4100 1 1	9.04
EXP	540501790007	B	38	SUPPLIES	10 2225 4100 2 1	9.05
EXP	540501790007	B	39	SUPPLIES	10 2225 4100 4 1	9.04
EXP	540501790007	B	40	MANAGEMENT SERVICES	10 2320 3190 1 1	31.62
EXP	540501790007	B	41	MANAGEMENT SERVICES	10 2320 3190 2 1	31.62
EXP	540501790007	B	42	MANAGEMENT SERVICES	10 2320 3190 4 1	31.62
EXP	540501790007	B	43	SUPPLIES	10 2225 4100 1 1	20.57
EXP	540501790007	B	44	SUPPLIES	10 2225 4100 2 1	20.58
EXP	540501790007	B	45	SUPPLIES	10 2225 4100 4 1	20.57
EXP	540501790007	B	46	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	47	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	48	SUPPLIES	10 2225 4100 1 1	61.71
EXP	540501790007	B	49	SUPPLIES	10 2225 4100 2 1	61.73
EXP	540501790007	B	50	SUPPLIES	10 2225 4100 4 1	61.71
EXP	540501790007	B	51	TRAV/PROF DEV	10 2320 3320 1 1	155.20
EXP	540501790007	B	52	TRAV/PROF DEV	10 2320 3320 2 1	155.20
EXP	540501790007	B	53	TRAV/PROF DEV	10 2320 3320 4 1	155.20
EXP	540501790007	B	54	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	50.00
EXP	540501790007	B	55	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	50.00
EXP	540501790007	B	56	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	50.00
EXP	540501790007	B	57	SUPPLIES	10 1100 4100 4 1	109.31
EXP	540501790007	B	58	BOARD SERV-AUDIT SERV	10 2311 3170 1 1	328.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	59	BOARD SERV-AUDIT SERV	10 2311 3170 2 1	328.33
EXP	540501790007	B	60	BOARD SERV-AUDIT SERV	10 2311 3170 4 1	328.34
EXP	540501790007	B	61	SUPPLIES	10 1205 4100 1 1	43.61
EXP	540501790007	B	62	SUPPLIES	10 1205 4100 4 1	43.61
EXP	540501790007	B	63	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	64	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP	540501790007	B	65	TRAVEL/PROF DEV	10 2225 3320 2 1	52.01
EXP	540501790007	B	66	TRAVEL/PROF DEV	10 2225 3320 2 1	34.00
EXP	540501790007	B	67	SUPPLIES	10 1100 4100 1 1	5.32
SUB-TOTAL						4,356.84
100034 CHICAGO TRIBUNE						
EXP	003363566000	B	1	BOARD SERV. LEGAL SERV.	10 2311 3180 1 1	9.16
EXP	003363566000	B	2	BOARD SERV. LEGAL SERV.	10 2311 3180 2 1	9.17
EXP	003363566000	B	3	BOARD SERV. LEGAL SERV.	10 2311 3180 4 1	9.16
EXP	003343044000	B	4	BOARD SERV. LEGAL SERV.	10 2311 3180 1 1	313.60
EXP	003343044000	B	5	BOARD SERV. LEGAL SERV.	10 2311 3180 2 1	313.60
EXP	003343044000	B	6	BOARD SERV. LEGAL SERV.	10 2311 3180 4 1	313.60
EXP	CU00373052	B	7	BOARD SERV. LEGAL SERV.	10 2311 3180 1 1	9.16
EXP	CU00373052	B	8	BOARD SERV. LEGAL SERV.	10 2311 3180 2 1	9.16
EXP	CU00373052	B	9	BOARD SERV. LEGAL SERV.	10 2311 3180 4 1	9.17
SUB-TOTAL						995.78
104078 CHICAGO TRIBUNE DIGITAL						
EXP	178543366	B	1	SUPPLIES	10 2320 4100 1 1	6.65
EXP	178543366	B	2	SUPPLIES	10 2320 4100 2 1	6.65
EXP	178543366	B	3	SUPPLIES	10 2320 4100 4 1	6.65
SUB-TOTAL						19.95
101159 CHILD'S VOICE SCHOOL						
EXP	457	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	4,671.36
SUB-TOTAL						4,671.36
103119 COMCAST						
EXP	877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	234.85
EXP	877120123000	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	92.95
SUB-TOTAL						327.80
103675 TECHNOLOGY MANAGEMENT REV FUND						
EXP	T1916276	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	285.00
EXP	T1916276	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	285.00
EXP	T1916276	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	285.00
SUB-TOTAL						855.00
104046 COMMUNITY THERAPY CORP						
EXP	0865	B	1	PUPIL SERVICES	10 2150 3130 4 1	8,820.00
SUB-TOTAL						8,820.00
102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC						
EXP	2516379	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1	3,138.31
EXP	2516379	B	2	NATURAL GAS - DISTRICT	20 2542 4650 2	3,960.95
EXP	2516379	B	3	NATURAL GAS - DISTRICT	20 2542 4650 4	2,208.15
SUB-TOTAL						9,307.41
103394 CPI						
EXP	CUS0174842	B	1	SUPPLIES	10 2110 4100 1 1	199.50
EXP	CUS0174842	B	2	SUPPLIES	10 2110 4100 2 1	199.50
EXP	CUS0174842	B	3	SUPPLIES	10 2110 4100 4 1	199.50
SUB-TOTAL						598.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103871 EXP	CINDY CRANNELL REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 4 1	250.00
SUB-TOTAL						250.00
101911 EXP	CUOMO CATERING COMPANY, INC E33922	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	419.50
EXP	E33922	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	419.50
EXP	E33922	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	419.50
EXP	E33889	B	4	DCI SUPPLIES	10 1100 4105 1 1	172.75
SUB-TOTAL						1,431.25
104079 EXP	CYSTIC FIBROSIS FOUNDATION MARYKELLEHER	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	25.00
EXP	MARYKELLEHER	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	25.00
EXP	MARYKELLEHER	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	25.00
SUB-TOTAL						75.00
100048 EXP	DEMCO, INC. 1204 6528109	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	100.96
SUB-TOTAL						100.96
103124 EXP	VICTORIA DIETRICH JAN 2019	B	1	PUPIL SERVICES	10 2142 3130 2 3	550.00
SUB-TOTAL						550.00
103860 EXP	PHILIP EARVOLINO 20190205	B	1	CURRICULUM PD	10 1100 3320 1 1	1,870.00
EXP	20190205	B	2	TRAVEL/PROF DEV	10 1205 3320 1 1	226.66
EXP	20190205	B	3	TRAVEL/PROF DEV	10 1205 3320 2 1	226.67
EXP	20190205	B	4	TRAVEL/PROF DEV	10 1205 3320 4 1	226.67
EXP	20190205	B	5	TRAV/PROF DEV	10 2320 3320 1 1	226.67
EXP	20190205	B	6	TRAV/PROF DEV	10 2320 3320 2 1	226.67
EXP	20190205	B	7	TRAV/PROF DEV	10 2320 3320 4 1	226.66
SUB-TOTAL						3,230.00
100197 EXP	EBSCO INFORMATION SERVICES 1920 1000093987-1	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	123.00
SUB-TOTAL						123.00
100248 EXP	ELIM CHRISTIAN SCHOOL 158562	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	6,020.38
SUB-TOTAL						6,020.38
102091 EXP	ENCYCLOPAEDIA BRITANNICA, INC. 34470	B	1	SUPPLIES	10 2222 4100 2 1	460.00
SUB-TOTAL						460.00
103580 EXP	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 24833	B	1	LEGAL	10 2317 3170 1 1	711.33
EXP	24833	B	2	LEGAL	10 2317 3170 2 1	711.34
EXP	24833	B	3	LEGAL	10 2317 3170 4 1	711.33
EXP	24834	B	4	LEGAL	10 2317 3170 1 1	330.00
EXP	24834	B	5	LEGAL	10 2317 3170 2 1	330.00
EXP	24834	B	6	LEGAL	10 2317 3170 4 1	330.00
SUB-TOTAL						3,124.00
101254 EXP	FEDEX 643736348	B	1	POSTAGE	10 2320 3410 1 1	16.79
EXP	643736348	B	2	POSTAGE	10 2320 3410 2 1	16.80
EXP	643736348	B	3	POSTAGE	10 2320 3410 4 1	16.79
SUB-TOTAL						50.38

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100182	FIRST STUDENT, INC.					
EXP 57400		B	1	TRANS-FIELD TRIPS	40 2550 3330 1	698.50
EXP 57419		B	2	TRANS-FIELD TRIPS	40 2550 3330 2	375.92
EXP 57409		B	3	TRANS-FIELD TRIPS	40 2550 3330 4	793.76
EXP 57399		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	830.59
				SUB-TOTAL		2,698.77
100064	FLINN SCIENTIFIC INC.					
EXP 2306717		B	1	STEM CURRIC SUPPLIES	10 1100 4104 1	400.00
EXP 2308298		B	2	STEM CURRIC SUPPLIES	10 1100 4104 1	400.00
				SUB-TOTAL		800.00
100065	FOLLETT SCHOOL SOLUTIONS, INC.					
EXP 377527		B	1	SUPPLIES	10 2222 4100 2 1	114.37
EXP 377527F		B	2	SUPPLIES	10 2222 4100 2 1	97.46
EXP 382315F		B	3	SUPPLIES	10 1100 4100 2 1	34.95
EXP 382315		B	4	3	10 1100 4100 2 1	233.30
				SUB-TOTAL		480.08
101728	FOX VALLEY FIRE AND SAFETY					
EXP IN00232466		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	370.00
				SUB-TOTAL		370.00
100254	FRANCZEK					
EXP 189099		B	1	LEGAL	10 2317 3170 1 1	30.00
EXP 189099		B	2	LEGAL	10 2317 3170 2 1	30.00
EXP 189099		B	3	LEGAL	10 2317 3170 4 1	30.00
				SUB-TOTAL		90.00
101798	DAVID GAUTHIER					
EXP JAN 2019		B	1	PUPIL SERVICES	10 1205 3130 1 3	258.50
EXP JAN 2019		B	2	PUPIL SERVICES	10 1205 3130 2 3	1,034.00
EXP JAN 2019		B	3	PUPIL SERVICES	10 1205 3130 4 3	258.50
				SUB-TOTAL		1,551.00
100088	GENERAL MECHANICAL SERVICES					
EXP SI2071003		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	974.72
EXP SI2070479		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,630.35
				SUB-TOTAL		2,605.07
103267	GLENOAKS THERAPEUTIC DAY SCHOOL					
EXP TDSS3971		B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	262.15
				SUB-TOTAL		262.15
103318	ERIN GODELLAS					
EXP REIMBURSE		B	1	SUPPLIES	10 2132 4100 1 1	9.71
				SUB-TOTAL		9.71
101317	GOT LAUNDRY CHICAGO? INC					
EXP 4890		B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	256.00
EXP 5036		B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	230.00
EXP 5043		B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	709.00
				SUB-TOTAL		1,195.00
103603	TRACY GUTIERREZ					
EXP REIMBURSE		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	8.59
EXP REIMBURSE		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	8.60
EXP REIMBURSE		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	8.59
				SUB-TOTAL		25.78
103970	HEALTHPRO HERITAGE					
EXP INV0031505		B	1	PUPIL SERVICES	10 2150 3130 4 1	192.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						192.50
101894	HEINEMANN					
EXP 6648	7030758	P B	1	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	199.00
EXP 6648	7030871	F B	2	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	26.00
EXP	7023600	B	3	LANG ARTS SUPPLIES	10 1100 4110 2 1	565.43
EXP	7032123	B	4	LANG ARTS SUPPLIES	10 1100 4110 2 1	171.63
EXP	7018576	B	5	TEXTBOOKS	10 1100 4200 2 1	75.00
EXP	7025337	B	6	TEXTBOOKS	10 1100 4200 2 1	65.51
SUB-TOTAL						1,102.57
101788	HEINEMANN WORKSHOPS					
EXP 6652	7031349	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	627.00
SUB-TOTAL						627.00
100080	HOUGHTON MIFFLIN COMPANY					
EXP 6518	954186798	P B	1	TESTING/SCORING LINCOLN	10 1100 3160 1 1	41.11
EXP 6518	954186798	P B	2	TESTING/SCORING ROOSEVELT	10 1100 3160 2 1	82.23
EXP 6518	954186798	P B	3	TESTING/SCORING WILLARD	10 1100 3160 4 1	41.11
EXP 6722	954181126	P B	4	TESTING/SCORING LINCOLN	10 1100 3160 1 1	217.89
EXP 6722	954181126	P B	5	TESTING/SCORING ROOSEVELT	10 1100 3160 2 1	372.00
EXP 6722	954196954	P B	6	TESTING/SCORING WILLARD	10 1100 3160 4 1	217.91
EXP 6722	954196954	P B	7	TESTING/SCORING ROOSEVELT	10 1100 3160 2 1	101.19
EXP 6722	954204100	F B	8	TESTING/SCORING LINCOLN	10 1100 3160 1 1	300.08
SUB-TOTAL						1,373.52
102318	NICOLE HROMA					
EXP	JAN 2019	B	1	PUPIL SERVICES	10 1212 3130 1 1	1,365.00
EXP	JAN 2019	B	2	PUPIL SERVICES	10 1212 3130 2 1	840.00
EXP	JAN 2019	B	3	PUPIL SERVICES	10 1212 3130 4 1	1,645.00
EXP	JAN 2019	B	4	PUPIL SERVICES	10 1214 3130 4 1	1,645.00
SUB-TOTAL						5,495.00
101970	ILLINOIS COMPUTING EDUCATORS / ICE					
EXP 6647	470070	F B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	250.00
EXP 6649	434889	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	250.00
EXP	A.J. PETERS	B	3	TRAVEL/PROF DEV	10 2225 3320 1 1	150.00
EXP	2/25 - 2/28	B	4	TRAVEL/PROF DEV	10 2225 3320 2 1	120.00
SUB-TOTAL						770.00
100087	DIST #90 IMPREST FUND					
EXP		B	1	PUPIL SERVICES	10 1500 3130 2 1	616.00
SUB-TOTAL						616.00
103338	POWERSCHOOL GROUP LLC					
EXP	INV167738	B	1	OTHER EXPENDITURES	10 2575 3910 1 1	1,345.89
EXP	INV167738	B	2	OTHER EXPENDITURES	10 2575 3910 2 1	1,345.89
EXP	INV167738	B	3	OTHER EXPENDITURES	10 2575 3910 4 1	1,345.89
EXP	INV167565	B	4	DATA PROC SERVICES	10 2225 3160 1 1	1,166.02
EXP	INV167565	B	5	DATA PROC SERVICES	10 2225 3160 2 1	1,166.01
EXP	INV167565	B	6	DATA PROC SERVICES	10 2225 3160 4 1	1,166.01
EXP	INV167565	B	7	CAPITAL OUTLAY	10 1205 5400 1 4	108.59
EXP	INV167565	B	8	CAPITAL OUTLAY	10 1205 5400 2 4	108.60
EXP	INV167565	B	9	CAPITAL OUTLAY	10 1205 5400 4 4	108.59
SUB-TOTAL						7,861.49
103462	INNERSYNC STUDIO					
EXP	17190	B	1	SUPPLIES	10 1100 4100 2 1	145.93
EXP	17190	B	2	SUPPLIES	10 1100 4100 4 1	145.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 17190		B	3	SUPPLIES	10 1100 4100 1 1	145.94
				SUB-TOTAL		437.80
100641 ISTE EXP 2375 771934		F B	1	TRAVEL/PROF DEV ROOSEVELT	10 2225 3320 2 1	424.00
				SUB-TOTAL		424.00
103274 LINDSAY JOHNSON EXP REIMBURSE		B	1	ART SUPPLIES	10 1100 4104 2 1	148.45
				SUB-TOTAL		148.45
101592 J.W. PEPPER & SON, INC. EXP 11E42055		B	1	BAND SUPPLIES	10 1100 4108 2 1	6.00
				SUB-TOTAL		6.00
100645 CORY KADLEC EXP REIMB		B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	44.34
				SUB-TOTAL		44.34
103825 KAPCO EXP 1206 1369639		F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	114.38
				SUB-TOTAL		114.38
103312 BRADY JOHN KOSTERMAN EXP REIMBURSE		B	1	SUPPLIES	10 2225 4100 1 1	10.99
				SUB-TOTAL		10.99
104062 SAMANTHA KRASINSKI EXP REIMB		B	1	SUPPLIES	10 1205 4100 4 1	67.54
				SUB-TOTAL		67.54
100236 LAKEVIEW BUS COMPANY EXP 1259076		B	1	REG TRANS - HOMELESS	40 2550 3300 4	1,928.16
EXP 1259076		B	2	REG TRANS - HOMELESS	40 2550 3300 2	1,928.16
EXP 1259075		B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	20,406.95
EXP 1259075		B	4	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	19,397.28
				SUB-TOTAL		43,660.55
102656 LEARNING TECHNOLOGY CENTER EXP MARTIN		B	1	TRAVEL/PROF DEV	10 2225 3320 2 1	25.00
				SUB-TOTAL		25.00
102145 LEXISNEXIS RISK SOLUTIONS EXP 123184420190		B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP 123184420190		B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP 123184420190		B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66
				SUB-TOTAL		50.00
101299 JULIE LLOYD EXP JAN 2019		B	1	PUPIL SERVICES	10 1212 3130 1 1	3,060.00
EXP JAN 2019		B	2	PUPIL SERVICES	10 1212 3130 2 1	3,312.00
				SUB-TOTAL		6,372.00
103891 MARK NAGY MUSIC EXP 979		B	1	REPAIRS/MAINT	10 1100 3230 2 1	500.00
EXP 980		B	2	REPAIRS/MAINT	10 1100 3230 2 1	150.00
				SUB-TOTAL		650.00
103843 MARKLUND EXP JAN 2019		B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	6,189.84
EXP DEC 2018		B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	5,158.20
EXP NOV 2018		B	3	PRVT FACILITY TUITION	10 1912 6700 4 1	6,533.72
EXP JAN 2019		B	4	PRVT FACILITY TUITION	10 1912 6700 4 1	6,189.84
EXP DEC 2018		B	5	PRVT FACILITY TUITION	10 1912 6700 4 1	5,158.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NOV 2018	B	6	PRVT FACILITY TUITION	10 1912 6700 4 1	6,533.72
				SUB-TOTAL		35,763.52
103364	CATHERINE MARSHALL					
EXP	JAN 2019	B	1	PUPIL SERVICES	10 2110 3130 1 3	420.00
EXP	JAN 2019	B	2	PUPIL SERVICES	10 2110 3130 4 3	420.00
EXP	JAN 2019	B	3	PUPIL SERVICES	10 2110 3130 2 3	1,855.00
				SUB-TOTAL		2,695.00
100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
				SUB-TOTAL		84.63
103464	MAXIM STAFFING SOLUTIONS 6259560366	B	1	PUPIL SERVICES	10 2132 3130 1 1	392.00
				SUB-TOTAL		392.00
102537	STEVEN C. MEYER, LCSW 01-16-19	B	1	PUPIL SERVICES	10 1205 3130 2 3	100.00
				SUB-TOTAL		100.00
104067	MOVING MINDS 9547652	B	1	SUPPLIES	10 1100 4100 1 1	263.07
				SUB-TOTAL		263.07
103918	NCSM 6645 10732	F B	1	CURRICULUM PD DISTRICT	10 1100 3320	355.00
				SUB-TOTAL		355.00
102419	NCS PEARSON INC. 11730901	B	1	SUPPLIES	10 1212 4100 1 1	21.25
				SUB-TOTAL		21.25
101738	NEXT ERA ENERGY SERVICES 346814475875	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,715.27
EXP	346814475875	B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	5,849.44
EXP	346814475875	B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	2,810.03
				SUB-TOTAL		11,374.74
100123	OAK PARK-RIVER FOREST HS 8036	B	1	SUPPLIES	10 2560 4100 1 1	96.00
EXP	8036	B	2	SUPPLIES	10 2560 4100 2 1	256.00
EXP	8036	B	3	SUPPLIES	10 2560 4100 4 1	176.00
				SUB-TOTAL		528.00
100376	OAK PARK TOWNSHIP JULY-SEPT 18	B	1	BOARD DUES AND FEES	10 2311 6400 1 1	670.45
EXP	JULY-SEPT 18	B	2	BOARD DUES AND FEES	10 2311 6400 2 1	670.46
EXP	JULY-SEPT 18	B	3	BOARD DUES AND FEES	10 2311 6400 4 1	670.45
EXP	OCT-DEC 2018	B	4	BOARD DUES AND FEES	10 2311 6400 1 1	592.38
EXP	OCT-DEC 2018	B	5	BOARD DUES AND FEES	10 2311 6400 2 1	592.39
EXP	OCT-DEC 2018	B	6	BOARD DUES AND FEES	10 2311 6400 4 1	592.38
				SUB-TOTAL		3,788.51
103951	ORKIN 176855355	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
				SUB-TOTAL		164.00
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102892204	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP	3102903719	B	2	RENTALS	10 1100 3250 1 1	187.95
EXP	3102903719	B	3	RENTALS	10 1100 3250 2 1	187.95
EXP	3102903719	B	4	RENTALS	10 1100 3250 4 1	187.95

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SUB-TOTAL						667.85
100136	PROVISO TWP.SCHL TREAS OFFICE					
EXP	INFINITE 19	B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	880.25
EXP	INFINITE 19	B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	880.26
EXP	INFINITE 19	B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	880.25
EXP	FOOD INV 1	B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	98.57
EXP	FOOD INV 1	B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	98.57
EXP	FOOD INV 1	B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	98.57
EXP	M.S.CONS 1	B	7	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	82.85
EXP	M.S.CONS 1	B	8	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	82.87
EXP	M.S.CONS 1	B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	82.85
SUB-TOTAL						3,185.04
101615	PURCHASE POWER					
EXP	800090001043	B	1	POSTAGE	10 2320 3410 1 1	41.96
EXP	800090001043	B	2	POSTAGE	10 2320 3410 1 1	90.88
EXP	800090001043	B	3	POSTAGE	10 2320 3410 2 1	90.90
EXP	800090001043	B	4	POSTAGE	10 2320 3410 4 1	90.88
EXP	800090000596	B	5	POSTAGE	10 2320 3410 1 1	215.48
EXP	800090000596	B	6	POSTAGE	10 2320 3410 2 1	215.48
EXP	800090000596	B	7	POSTAGE	10 2320 3410 4 1	215.49
SUB-TOTAL						961.07
103636	QUENCH USA, INC.					
EXP	INV01610287	B	1	SUPPLIES	10 1100 4100 4 1	220.02
EXP	INV01599069	B	2	SUPPLIES	10 1100 4100 1 1	220.02
SUB-TOTAL						440.04
102075	ALEXIS RASLEY					
EXP	JAN 2019	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,540.00
EXP	JAN 2019	B	2	PUPIL SERVICES	10 2150 3130 2 3	700.00
EXP	JAN 2019	B	3	PUPIL SERVICES	10 2150 3130 4 3	1,540.00
SUB-TOTAL						3,780.00
102240	READING LEADERSHIP INSTITUTE					
EXP	RTI0081819	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	350.00
EXP	MORIARTY	B	2	TRAVEL/PROF DEV	10 1100 3320 1 1	350.00
EXP	ANKERBERG	B	3	TRAVEL/PROF DEV	10 1100 3320 2 1	350.00
EXP	HAWLEY	B	4	CURRICULUM PD	10 1100 3320 1 1	375.00
SUB-TOTAL						1,425.00
103604	READY REFRESH BY NESTLE					
EXP	09A012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	27.17
EXP	09A012545745	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	27.17
EXP	09A012545745	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	27.17
SUB-TOTAL						81.51
100244	REALLY GOOD STUFF, INC.					
EXP	6793660	B	1	SUPPLIES	10 1100 4100 1 1	71.91
SUB-TOTAL						71.91
103782	DAN REEG PLUMBING					
EXP	WILLO20419	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4 1	1,507.00
SUB-TOTAL						1,507.00
102701	RICOH USA, INC					
EXP	5055582703	B	1	CAPITAL LEASE	30 5300 6000 1 1	508.19
EXP	5055582703	B	2	CAPITAL LEASE	30 5300 6000 1 1	563.09
EXP	5055582718	B	3	CAPITAL LEASE	30 5300 6000 1 1	39.21

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	5055582718	B	4	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5055582718	B	5	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	31244032	B	6	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	5055644577	B	7	DATA PROC SERVICES	10 2225 3160 2 1	297.00
SUB-TOTAL						3,485.56
102152	RICOH CUSTOMER FINANCE CORP					
EXP	33035292	B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	33035292	B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	33035292	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65
EXP	33035292	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
SUB-TOTAL						6,212.66
103555	WELLS FARGO VENDOR					
EXP	101589218	B	1	CAPITAL LEASE	30 5300 6000 1	695.28
SUB-TOTAL						695.28
102659	RIVER FOREST COMMUNITY CENTER					
EXP	09/-12 2018	B	1	PUPIL SERVICES	10 1214 3130 4 1	3,380.00
SUB-TOTAL						3,380.00
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	285806	B	1	LEGAL	10 2317 3170 1 1	130.00
EXP	285806	B	2	LEGAL	10 2317 3170 2 1	130.00
EXP	285806	B	3	LEGAL	10 2317 3170 4 1	130.00
SUB-TOTAL						390.00
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	200.00
SUB-TOTAL						200.00
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130 2 1	182.50
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 2 1	180.67
EXP	7772	B	3	PUPIL SERVICES	10 1100 3130 2 1	500.00
SUB-TOTAL						863.17
100148	THE ROSCOE COMPANY					
EXP	1575505	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1577598	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1575504	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
EXP	1577597	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
SUB-TOTAL						1,541.42
100962	SCHAUER'S HARDWARE					
EXP	300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	25.00
SUB-TOTAL						25.00
100153	SCHOLASTIC, INC.					
EXP	17414215	B	1	SUPPLIES	10 1100 4100 1 1	36.80
SUB-TOTAL						36.80
100155	SCHOOL HEALTH CORPORATION					
EXP	4874 3546680-01	P B	1	SUPPLIES WILLARD	10 2132 4100 4 1	25.78
EXP	4874 3546680-00	F B	2	SUPPLIES WILLARD	10 2132 4100 4 1	89.19
SUB-TOTAL						114.97
100005	SCHOOL SPECIALTY INC.					
EXP	1201 208122253295	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	462.71
EXP	208121343336	B	2	CAPITAL OUTLAY	20 2542 5400	17,991.30
EXP	308103155119	B	3	CAPITAL OUTLAY	20 2542 5400	6,342.76
EXP	308103135229	B	4	CAPITAL OUTLAY	20 2542 5400	1,415.00

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EXP	208122109131	B	5	CAPITAL OUTLAY	20 2542 5400	2,221.00
EXP	208122298341	B	6	CAPITAL OUTLAY	20 2542 5400	1,524.00
EXP	208122253098	B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	127.00
				SUB-TOTAL		30,083.77
104076	MARCO SHAKER					
REV	REFUND	B	1	LUNCH PROGRAM FEES	10 1610 0	98.27
REV	REFUND	B	2	ATHLETIC FEES	10 1721 0	5.50
				SUB-TOTAL		103.77
103288	SOARING EAGLE ACADEMY, INC.					
EXP	19335	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	14,619.75
EXP	19335	B	2	PRVT FACILITY TUITION	10 1912 6700 2 1	20,790.15
				SUB-TOTAL		35,409.90
102492	SOLUTION TREE					
EXP	6539 S208376	F B	1	CURRICULUM PD DISTRICT	10 1100 3320 1	2,400.00
				SUB-TOTAL		2,400.00
101257	SOUND, INC.					
EXP	R159673	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	116.00
EXP	R159673	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	116.00
EXP	R159673	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
				SUB-TOTAL		348.00
100163	ROY STROM REFUSE REMOVAL					
EXP	000013634	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	454.66
EXP	000013634	B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	290.70
EXP	000013634	B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 4	953.73
				SUB-TOTAL		1,699.09
100267	SVEN DAHLQUIST ARCHITECTURE LLC					
EXP	2019014	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100 1	2,620.00
EXP	2019016	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100 2	2,620.00
EXP	2019015	B	3	ARCH FEES-GENERAL PROJ	20 2542 3100 4	2,700.00
EXP	2019013	B	4	PROFESSIONAL SERVICES	60 2530 3100 4	2,180.00
				SUB-TOTAL		10,120.00
103284	SWEET PIPES					
EXP	907481	B	1	MUSIC SUPPLIES	10 1100 4103 1 1	732.78
				SUB-TOTAL		732.78
102114	TALK TOOLS					
EXP	4844 18953	F B	1	SUPPLIES WILLARD	10 2150 4100 4 1	224.48
				SUB-TOTAL		224.48
100246	TERMINIX PROCESSING CENTER					
EXP	382442833	B	1	EXTERMINATOR DISTRICT	20 2542 3280 4	88.00
EXP	382439941	B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
EXP	382438953	B	3	EXTERMINATOR DISTRICT	20 2542 3280 1	76.00
				SUB-TOTAL		262.00
103815	JOYCE TERZICK					
EXP	2019/01/31	B	1	PUPIL SERVICES	10 2110 3130 2 3	980.00
				SUB-TOTAL		980.00
103736	TIERNEY BROTHERS					
EXP	6646 788846	F B	1	SUPPLIES ROOSEVELT	10 2225 4100 2 1	257.00
				SUB-TOTAL		257.00
104069	TOP ECHELON					
EXP	AS01269774IN	B	1	PUPIL SERVICES	10 2150 3130 4 1	635.50
EXP	AS01287620-I	B	2	PUPIL SERVICES	10 2150 3130 4 1	1,257.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AS01298237-I	B	3	PUPIL SERVICES	10 2150 3130 4 1	1,230.00
EXP	AS01306331-I	B	4	PUPIL SERVICES	10 2150 3130 4 1	1,271.00
				SUB-TOTAL		4,394.38
	101038 UNIQUE PRODUCTS					
EXP	358420	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	399.35
EXP	358714	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	89.49
EXP	358420-1	B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	399.35
EXP	357990	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	320.26
EXP	358199	B	5	CUSTODIAL SUPPLIES	20 2542 4100 4	399.35
EXP	359138	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	828.14
EXP	358579	B	7	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	165.00
				SUB-TOTAL		2,600.94
	103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP	SI-19-000702	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	643.99
EXP	SI-19-000702	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	643.99
EXP	SI-19-000702	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	643.99
				SUB-TOTAL		1,931.97
	101436 UNIVERSITY OF ILLINOIS AT CHICAGO					
EXP	CN-00036382	B	1	CURRICULUM PD	10 1100 3320 1	6,000.00
				SUB-TOTAL		6,000.00
	101942 URBAN ELEVATOR SERVICE, LLC					
EXP	15096291	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	1,568.65
				SUB-TOTAL		1,568.65
	102285 VERIZON WIRELESS					
EXP	9822610229	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.77
EXP	9822610229	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	196.82
EXP	9822610229	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	103.25
				SUB-TOTAL		441.84
	100183 VILLAGE OF RIVER FOREST					
EXP	0001809	B	1	OTHER PURCH SERVICES	20 2542 3900 2	9.89
EXP	0001810	B	2	CROSSING GUARDS	10 2360 3900 2 1	22,630.52
EXP	0001810	B	3	CROSSING GUARDS	10 2360 3900 1 1	12,931.73
EXP	0001810	B	4	CROSSING GUARDS	10 2360 3900 4 1	6,465.86
				SUB-TOTAL		42,038.00
	102293 VIRTUAL PARAGON					
EXP	11779	B	1	DATA PROC SERVICES	10 2225 3160 1 1	326.66
EXP	11779	B	2	DATA PROC SERVICES	10 2225 3160 2 1	326.66
EXP	11779	B	3	DATA PROC SERVICES	10 2225 3160 4 1	326.68
				SUB-TOTAL		980.00
	104080 SARAH VOGELSINGER					
EXP	FEB WORKSHOP	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	66.66
EXP	FEB WORKSHOP	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	66.68
EXP	FEB WORKSHOP	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	66.66
				SUB-TOTAL		200.00
	104056 VT SERVICES, INC					
EXP	137680	B	1	REPAIRS/MAINT	10 2225 3230 4 1	75.00
				SUB-TOTAL		75.00
	100184 WEDNESDAY JOURNAL					
EXP	01-30-2019	B	1	SUPPLIES	10 2320 4100 1 1	88.33
EXP	01-30-2019	B	2	SUPPLIES	10 2320 4100 2 1	88.34
EXP	01-30-2019	B	3	SUPPLIES	10 2320 4100 4 1	88.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						265.00
101298 EXP	KELLY C. WEGENER JAN 2019	B	1	PUPIL SERVICES	10 1212 3130 4 1	8,874.00
SUB-TOTAL						8,874.00
103845 EXP	THE WEST COOK YMCA 0164366	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	235.33
EXP	0164366	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	235.34
EXP	0164366	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	235.33
EXP	0164366	B	4	MANAGEMENT SERVICES	10 2320 3190 1 1	235.33
EXP	0164366	B	5	MANAGEMENT SERVICES	10 2320 3190 2 1	235.34
EXP	0164366	B	6	MANAGEMENT SERVICES	10 2320 3190 4 1	235.33
SUB-TOTAL						1,412.00
100186 EXP	WEST 40 INTERMEDIATE SERV CTR 19-2061	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	18.33
EXP	19-2061	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	18.34
EXP	19-2061	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	128.33
EXP	19-2072	B	4	OTHER EXPENDITURES	10 2360 3910 1 1	110.00
EXP	19-2072	B	5	OTHER EXPENDITURES	10 2360 3910 2 1	110.00
EXP	19-2072	B	6	OTHER EXPENDITURES	10 2360 3910 4 1	110.00
SUB-TOTAL						495.00
100648 EXP	WINDSTREAM 70890083	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	40.40
EXP	70890083	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	51.44
EXP	70890083	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	36.09
EXP	70978806	B	4	TELEPHONES - DISTRICT	20 2542 3420 1	40.39
EXP	70978806	B	5	TELEPHONES - DISTRICT	20 2542 3420 2	51.42
EXP	70978806	B	6	TELEPHONES - DISTRICT	20 2542 3420 4	36.08
SUB-TOTAL						255.82
100193 EXP	DAVID A. WUERSIG 12/12-12/19	B	1	PUPIL SERVICES	10 1100 3130 2 1	120.00
SUB-TOTAL						120.00

PAY DATE 2/19/2019

< < < 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
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FUND TOTAL	10	256,081.36
FUND TOTAL	20	81,534.48
FUND TOTAL	30	10,096.50
FUND TOTAL	40	54,216.32
FUND TOTAL	60	91,015.00
GRAND TOTAL		492,943.66

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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