

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 June 19, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
6-19-17	EDUCATION	209,274.73
6-19-17	BUILDING	38,311.69
6-19-17	DEBT SERVICE	7,326.27
6-19-17	TRANSPORTATION	135,311.09
6-19-17	CAPITAL PROJECTS	<u>107,775.56</u>
	SUB-TOTAL	<u>497,999.34</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
05-15-17	704,361.79	244,842.00	459,519.79
05-31-17	<u>631,654.01</u>	<u>213,008.70</u>	<u>418,645.31</u>
SUB-TOTAL:	<u>1,336,015.80</u>	<u>457,850.70</u>	<u>878,165.10</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
05-15-17	BOARD PAYMENTS	94,190.56
05-31-17	BOARD PAYMENTS	<u>247,698.32</u>
	SUB-TOTAL	<u>341,888.88</u>
	<u>TOTAL</u>	<u>1,718,053.32</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,718.053.32 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 6/19/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 6/19/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102847	A.M. & L. ELECTRIC INC. 14642	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,002.00
				SUB-TOTAL		1,002.00
EXP 102411	ABLE PRINTING SERVICE, INC. 39609	B	1	PRINTING	10 3510 3600 1	96.00
				SUB-TOTAL		96.00
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 99001	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	2,025.00
				SUB-TOTAL		2,025.00
EXP 103883	ALMA ADVISORY GROUP, LLC 1027	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	7,500.00
				SUB-TOTAL		7,500.00
EXP 100011	APPLE COMPUTER, INC. 4438118972	B	1	CAPITAL OUTLAY	10 2225 5400 1	91.00
EXP 4438522442		B	2	CAPITAL OUTLAY	10 2225 5400 1	1,879.00
EXP 4439085547		B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 4440769981		B	4	REPAIRS/MAINT	10 2225 3230 1	494.95
				SUB-TOTAL		2,513.95
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	53.31
				SUB-TOTAL		53.31
EXP 102823	AT&T MOBILITY 837520762*05	B	1	TELEPHONES - DISTRICT	20 2542 3420	712.20
				SUB-TOTAL		712.20
EXP 100306	AUTOMATIC BUILDING CONTROLS SD2841	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	185.47
				SUB-TOTAL		185.47
EXP 101518	BARAK 6139 75017	F B	1	SUPPLIES DISTRICT	10 2520 4100 1	565.90
EXP 6111	75033	F B	2	SUPPLIES DISTRICT	10 2520 4100 1	314.10
EXP 75103		B	3	SUPPLIES	10 1100 4100 2 1	324.90
				SUB-TOTAL		1,204.90
EXP 103773	JULIE BEHRENS 5/30/17	B	1	PUPIL SERVICES	10 1212 3130 2 1	6,125.00
				SUB-TOTAL		6,125.00
EXP 102920	KATHRYN BELL-LANSDOWNE MAY/JUNE	B	1	PUPIL SERVICES	10 2150 3130 3	5,075.00
				SUB-TOTAL		5,075.00
EXP 102725	VIOLET FLOWER SHOP 005374	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	72.95
EXP 005428		B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	84.85
				SUB-TOTAL		157.80
EXP 103078	BOB'S DAIRY SERVICE MAY-ROOSEV	B	1	MILK SUPPLY	10 2560 4900 1	1,544.50
EXP MAY-LINC		B	2	MILK SUPPLY	10 2560 4900 1	985.00
EXP MAY-WILLARD		B	3	MILK SUPPLY	10 2560 4900 1	575.65
				SUB-TOTAL		3,105.15
EXP 100362	KAREN O. BOOZELL REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	41.20
				SUB-TOTAL		41.20
103543	AUTISM, BEHAVIOR, TECHNOLOGY SUPPORTS					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	5/30/17	B	1	PART B CONF. STAFF	10 2213 3320 4	300.00
				SUB-TOTAL		300.00
EXP	103902 GWENDOLYN BREWER REIMB	B	1	OTHER EXPENDITURES	10 2360 3910 1	55.00
				SUB-TOTAL		55.00
EXP	103778 BRITTEN SCHOOL 13848	B	1	PRVT FACILITY TUITION	10 1912 6700 1	11,662.20
EXP	13876	B	2	PRVT FACILITY TUITION	10 1912 6700 1	3,710.70
				SUB-TOTAL		15,372.90
EXP	103534 PAUL BROWNE 5/8-6/7/17	B	1	PUPIL SERVICES	10 1100 3130 2 1	390.00
				SUB-TOTAL		390.00
EXP	103188 KIM BRUZEK REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	216.58
				SUB-TOTAL		216.58
EXP	102794 BUYONLINENOW 6126 E4128245	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	953.06
				SUB-TOTAL		953.06
EXP	103556 VICTORIA BYNUM REIMB	B	1	SUPPLIES	10 1214 4100 1	293.86
				SUB-TOTAL		293.86
EXP	103115 CALL ONE 1211970-1132	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,606.50
				SUB-TOTAL		1,606.50
EXP	103756 MARY CARNEY 5/8-6/8/17	B	1	PUPIL SERVICES	10 2150 3130 3	3,220.00
				SUB-TOTAL		3,220.00
EXP	100832 CDW GOVERNMENT INC. HVN4367	B	1	SUPPLIES	10 2225 4100 1	13.54
EXP	HVX6261	B	2	SUPPLIES	10 2225 4100 1	60.68
				SUB-TOTAL		74.22
EXP	102913 JPMORGAN CHASE BANK NA 540501790007	B	1	SUPPLIES	10 1100 4100 2 1	100.46
EXP	540501790007	B	2	TRAV/PROF DEV	10 2410 3320 2 1	250.00
EXP	540501790007	B	3	SUPPLIES	10 1100 4100 4 1	426.28
EXP	540501790007	B	4	BOARD SERV MNGMNT SERV	10 2311 3190 1	73.03
EXP	540501790007	B	5	MANAGEMENT SERVICES	10 2320 3190 1	281.21
EXP	540501790007	B	6	TRAV/PROF DEV	10 2320 3320 1	211.99
EXP	540501790007	B	7	DSS SUPPLIES	10 1100 4105 1	89.36
EXP	540501790007	B	8	SUPPLIES	10 2222 4100 1 1	55.56
EXP	540501790007	B	9	SUPPLIES	10 2222 4100 1 1	25.00
EXP	540501790007	B	10	SUPPLIES	10 2225 4100 1	259.67
EXP	540501790007	B	11	SUPPLIES	10 1205 4100 1	150.30
EXP	540501790007	B	13	COMM CORE SUPPLIES	10 1100 4101 1	376.70
EXP	540501790007	B	14	REG TRANS - HOMELESS	40 2550 3300	100.00
EXP	540501790007	B	15	TRAVEL/PROF DEV	10 2225 3320 1	132.00
EXP	540501790007	B	16	DATA PROC SERVICES	10 2225 3160 1	199.00
EXP	540501790007	B	17	SUPPLIES	10 2320 4100 1	487.08
EXP	540501790007	B	18	DUES AND FEES	10 2320 6400 1	50.00
EXP	540501790007	B	19	TRAVEL/PROF DEV	10 1100 3320 2 1	211.99
				SUB-TOTAL		3,479.63

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103798	PAM CLINK REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	16.97
				SUB-TOTAL		16.97
EXP 103119	COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
				SUB-TOTAL		234.35
EXP 103675	COMMUNICATIONS REVOLVING FUND T1733031	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,195.00
				SUB-TOTAL		1,195.00
EXP 102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC 0039676330	B	1	NATURAL GAS - DISTRICT	20 2542 4650	2,940.21
				SUB-TOTAL		2,940.21
EXP 103882	CAPITAL ONE COMMERCIAL 700373110008	B	1	MANAGEMENT SERVICES	10 2320 3190 1	60.30
				SUB-TOTAL		60.30
EXP 102489	EWELINA CZEREMUGA REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	122.29
				SUB-TOTAL		122.29
EXP 100267	SVEN DAHLQUIST ARCHITECTURE LLC 2017-052	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	500.00
				SUB-TOTAL		500.00
EXP 102653	DAVIDSMEYER BUS SERVICE, INC. 54053	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	100.00
EXP	54070	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	54073	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54063	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	54065	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP	54066	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	1,357.86
EXP	54099	B	7	TRANS-FIELD TRIPS	40 2550 3330	425.59
EXP	54091	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	54090	B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	54113	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	54100	B	11	TRANS-FIELD TRIPS	40 2550 3330	425.59
EXP	54101	B	12	TRANS-FIELD TRIPS	40 2550 3330	425.59
EXP	54098	B	13	INTERSCHOLASTIC TRANSP.	40 2550 3331	2,709.73
EXP	54095	B	14	TRANS-FIELD TRIPS	40 2550 3330	851.18
EXP	54127	B	15	TRANS-FIELD TRIPS	40 2550 3330	1,447.96
EXP	54129	B	16	TRANS-FIELD TRIPS	40 2550 3330	1,447.96
EXP	54130	B	17	TRANS-FIELD TRIPS	40 2550 3330	1,447.96
				SUB-TOTAL		14,018.17
EXP 103528	SCOTT DAVIS REIMBURSE	B	1	SUPPLIES	10 2560 4100 1	7.19
				SUB-TOTAL		7.19
EXP 100048	DEMCO, INC. 1936 6133515	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	59.77
				SUB-TOTAL		59.77
EXP 103124	VICTORIA DIETRICH 5/31/17	B	1	PUPIL SERVICES	10 2142 3130 3	3,300.00
				SUB-TOTAL		3,300.00
EXP 103898	EASTERSEALS 17234	B	1	PRVT FACILITY TUITION	10 1912 6700 1	7,241.43

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						7,241.43
EXP 100056	EDUCATION WEEK 001194488	B	1	BOARD DUES AND FEES	10 2311 6400 1	84.94
SUB-TOTAL						84.94
EXP 103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 22921	B	1	LEGAL	10 2317 3170 1	5,880.00
SUB-TOTAL						5,880.00
EXP 100201	ENGRAVE IT LTD. 556071	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	30.00
SUB-TOTAL						30.00
EXP 101254	FEDEX 581044909	B	1	POSTAGE	10 2320 3410 1	63.74
SUB-TOTAL						63.74
EXP 100182	FIRST STUDENT, INC. 182-C-066156	B	1	TRANS-FIELD TRIPS	40 2550 3330	195.00
EXP	182-C-066153	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	180.00
EXP	182-C-065839	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	360.00
EXP	182-C-065284	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.26
EXP	182-C-065285	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.26
EXP	182-C-066096	B	6	TRANS-FIELD TRIPS	40 2550 3330	385.20
EXP	182-C-065552	B	7	TRANS-FIELD TRIPS	40 2550 3330	753.00
EXP	182-C-066187	B	8	TRANS-FIELD TRIPS	40 2550 3330	211.20
EXP	182-C-065585	B	9	TRANS-FIELD TRIPS	40 2550 3330	756.00
EXP	182-C-065859	B	10	TRANS-FIELD TRIPS	40 2550 3330	474.00
EXP	182-C-066103	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.26
EXP	182-C-066422	B	12	TRANS-FIELD TRIPS	40 2550 3330	225.00
EXP	182C066210	B	13	TRANS-FIELD TRIPS	40 2550 3330	229.20
SUB-TOTAL						4,000.38
EXP 101004	FISHER SCIENTIFIC EDUCATION 6275755	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	37.92
SUB-TOTAL						37.92
EXP 100065	FOLLETT SCHOOL SOLUTIONS, INC. 4743 606413F-6	P B	1	SUPPLIES WILLARD	10 2222 4100 4 1	358.20
EXP	4744 606421F-0	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	350.66
EXP	4743 606413-0	F B	3	SUPPLIES WILLARD	10 2222 4100 4 1	628.53
EXP	1932 623828F-1	F B	4	SUPPLIES LINCOLN	10 2222 4100 1 1	19.99
EXP	627371-1	B	5	TEXTBOOKS	10 1100 4200 2 1	259.38
EXP	627371F-0	B	6	TEXTBOOKS	10 1100 4200 2 1	60.36
SUB-TOTAL						1,677.12
EXP 103718	TOM FORD 03/26-051217	B	1	PUPIL SERVICES	10 1100 3130 2 1	700.00
SUB-TOTAL						700.00
EXP 101728	FOX VALLEY FIRE AND SAFETY IN00085898	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	598.00
SUB-TOTAL						598.00
EXP 103117	ANDREA L. FRIEDMAN 05/25-6/1/17	B	1	PUPIL SERVICES	10 2110 3130 1	800.00
SUB-TOTAL						800.00
EXP 103097	FRONTLINE TECHNOLOGIES GROUP, LLC INVUS6731124	B	1	OTHER EXPENDITURES	10 2360 3910 1	3,000.00
SUB-TOTAL						3,000.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 101730	JERRI GAPASTIONE REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	13.00
				SUB-TOTAL		13.00
EXP 102712	BARBARA GARVEY REFUND	B	1	RECOGNITION DINNER	10 2320 3190 1	31.00
				SUB-TOTAL		31.00
EXP 101798	DAVID GAUTHIER 6/8/17	B	1	PUPIL SERVICES	10 1205 3130 3	4,136.00
				SUB-TOTAL		4,136.00
EXP 103267	GLENOAKS THERAPEUTIC DAY SCHOOL TDS-N 8277	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,758.04
EXP	TDS-N 8230	B	2	PRVT FACILITY TUITION	10 1912 6700 1	3,245.58
				SUB-TOTAL		7,003.62
EXP 101317	GOT LAUNDRY CHICAGO? INC 2422 LINCOLN	B	1	CUSTODIAL SUPPLIES	20 2542 4100	260.00
EXP	2428 WILLARD	B	2	CUSTODIAL SUPPLIES	20 2542 4100	755.00
				SUB-TOTAL		1,015.00
EXP 103603	TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	58.26
				SUB-TOTAL		58.26
EXP 103444	GINA HARDY REIMB	B	1	SUPPLIES	10 2132 4100 1	236.00
				SUB-TOTAL		236.00
EXP 6112	HEINEMANN 6770179	F B	1	COMM CORE SUPPLIES DISTRICT	10 1100 4101 1	1,402.50
EXP 6141	6770057	P B	2	COMM CORE SUPPLIES DISTRICT	10 1100 4101 1	5,673.34
EXP 6141	6773015	F B	3	COMM CORE SUPPLIES DISTRICT	10 1100 4101 1	1,124.60
				SUB-TOTAL		8,200.44
EXP 102306	LAURIE HENDRICKSON REIMB	B	1	HUMANITIES SUPPLIES	10 1100 4113 2 1	99.09
				SUB-TOTAL		99.09
EXP 100077	HERFF JONES LLC 860403	B	1	SUPPLIES	10 1100 4100 2 1	781.50
EXP	861049	B	2	SUPPLIES	10 1100 4100 2 1	1,170.26
				SUB-TOTAL		1,951.76
EXP 102318	NICOLE HROMA 6/31/17	B	1	PUPIL SERVICES	10 1214 3130 1	6,510.00
				SUB-TOTAL		6,510.00
EXP 102785	IASA ISAL#57-A	B	1	TRAV/PROF DEV	10 2320 3320 1	1,750.00
				SUB-TOTAL		1,750.00
EXP 100083	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS 204890	B	1	BUSINESS OFF. PROF DEV.	10 2520 3110 1	335.00
				SUB-TOTAL		335.00
EXP 100356	ILLINOIS MEDI-CAR INC 194-05112017	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,938.00
EXP	MARCH 2017	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,581.00
				SUB-TOTAL		3,519.00
EXP 100087	DIST #90 IMPREST FUND	B	1	OTHER PURCH SERVICES	20 2542 3900	314.65
EXP		B	2	SUPPLIES	10 1600 4100 10	1,000.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1,314.65
EXP	103462 INNERSYNC 15708	B	1	SUPPLIES	10 1100 4100 1	437.80
EXP	15878	B	2	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		875.60
EXP	100688 INSECT LORE 1911 INV50342	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	23.90
				SUB-TOTAL		23.90
EXP	100092 PURCHASE ADVANTAGE CARD 603037510002	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	146.50
EXP	603037510002	B	2	SUPPLIES	10 1100 4100 2 1	15.00
				SUB-TOTAL		161.50
EXP	100943 JMS ENVIRONMENTAL ASSOC. 2205900	B	1	OTHER PURCH SERVICES	20 2542 3900	4,500.00
				SUB-TOTAL		4,500.00
EXP	100645 CORY KADLEC REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	36.09
EXP	REIMB	B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	58.81
				SUB-TOTAL		94.90
EXP	103904 JAMES B. KELLY FACILITATION	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	900.00
				SUB-TOTAL		900.00
EXP	100236 LAKEVIEW BUS COMPANY 1254663	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	12,820.75
EXP	1254648	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	81,516.43
EXP	1254665	B	3	REG TRANS - HOMELESS	40 2550 3300	5,390.00
EXP	1254666	B	4	REG TRANS - HOMELESS	40 2550 3300	1,125.00
				SUB-TOTAL		100,852.18
EXP	101354 BRENDA LATZKE REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	40.67
				SUB-TOTAL		40.67
EXP	102145 LEXISNEXIS RISK SOLUTIONS 1231844-2017	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP	103205 THE LIBRARY STORE, INC. 246943	B	1	SUPPLIES	10 2222 4100 2 1	99.13
				SUB-TOTAL		99.13
REV	100234 LINCOLN SCHOOL ACTIVITY L	B	1	ATHLETIC FEES	10 1721 0	585.86
REV	K CONS L	B	2	TEXTBOOK RENTAL FEES	10 1811 0	405.00
				SUB-TOTAL		990.86
EXP	101299 JULIE LLOYD MAY 2017	B	1	PUPIL SERVICES	10 1212 3130 1 1	4,707.50
EXP	1	B	2	PUPIL SERVICES	10 1212 3130 2 1	4,707.50
				SUB-TOTAL		9,415.00
EXP	102322 MEG LOUGHRAN REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	123.64
				SUB-TOTAL		123.64
EXP	103843 MARKLUND MAY 17	B	1	PRVT FACILITY TUITION	10 1912 6700 1	7,530.16
				SUB-TOTAL		7,530.16

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103364	CATHERINE MARSHALL MAY 2017	B	1	PUPIL SERVICES	10 2110 3130 3	3,570.00
				SUB-TOTAL		3,570.00
EXP 100712	KEVIN MARTIN REIMBURS MAY	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
EXP 100406	MCADAM LANDSCAPING INC. 48590	B	1	GROUND MAINT SERV. DIST	20 2542 3240	1,050.00
EXP 48590		B	2	GROUND MAINT SERV. DIST	20 2542 3240	1,633.86
				SUB-TOTAL		2,683.86
EXP 100410	MENARDS 75539	B	1	CUSTODIAL SUPPLIES	20 2542 4100	49.97
EXP 75848		B	2	CUSTODIAL SUPPLIES	20 2542 4100	60.28
EXP 76684		B	3	CUSTODIAL SUPPLIES	20 2542 4100	89.05
EXP 76893		B	4	CUSTODIAL SUPPLIES	20 2542 4100	149.00
EXP 76771		B	5	CUSTODIAL SUPPLIES	20 2542 4100	71.70
EXP 77731		B	6	CUSTODIAL SUPPLIES	20 2542 4100	94.01
EXP 77723		B	7	CUSTODIAL SUPPLIES	20 2542 4100	34.81
EXP 78521		B	8	CUSTODIAL SUPPLIES	20 2542 4100	468.00
				SUB-TOTAL		1,016.82
EXP 102537	STEVEN C. MEYER, LCSW 5/31/17	B	1	PUPIL SERVICES	10 1205 3130 3	3,500.00
				SUB-TOTAL		3,500.00
EXP 102629	MID-AMERICA CHARTER LINES, INC. 31883	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	1,522.16
EXP 31888		B	2	TRANS-FIELD TRIPS	40 2550 3330	4,642.80
EXP 31915		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	1,314.40
EXP 31918		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	593.60
EXP 31910		B	5	TRANS-FIELD TRIPS	40 2550 3330	4,706.40
				SUB-TOTAL		12,779.36
EXP 103762	K.R. MILLER CONTRACTORS FINAL PAYMNT	B	1	ROOSEVELT	60 2530 5400 2	107,775.56
				SUB-TOTAL		107,775.56
EXP 101935	NCTM CONFERENCE 2621683	B	1	COMM CORE SUPPLIES	10 1100 4101 1	190.64
				SUB-TOTAL		190.64
EXP 103610	DIANA NEILSON REIMB	B	1	DATA PROC SERVICES	10 2225 3160 1	39.95
				SUB-TOTAL		39.95
EXP 102312	TARA NEMETH REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	27.68
				SUB-TOTAL		27.68
EXP 101738	NEXT ERA ENERGY SERVICES 243083261652	B	1	ELECTRICITY - DISTRICT	20 2542 4660	10,205.01
				SUB-TOTAL		10,205.01
EXP 103786	THE NORTHSTAR GROUP, INC. 130204	B	1	MANAGEMENT SERVICES	10 2320 3190 1	35.50
				SUB-TOTAL		35.50
EXP 100123	OAK PARK-RIVER FOREST HS 6251	B	1	SUPPLIES	10 2560 4100 1	1,008.00
				SUB-TOTAL		1,008.00

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100376 EXP	OAK PARK TOWNSHIP JAN-MAR 2017	B	1	BOARD DUES AND FEES	10 2311 6400	1 2,012.61
				SUB-TOTAL		2,012.61
100220 EXP 4738	PALOS SPORTS 258733-00	P B	1	P.E. SUPPLIES WILLARD	10 1100 4105 4	1 1,072.53
EXP 4738	258733-02	F B	2	P.E. SUPPLIES WILLARD	10 1100 4105 4	1 129.99
				SUB-TOTAL		1,202.52
103085 EXP	PASSPORT HEALTH COMMUNICATIONS, INC. INV000629321	B	1	SUPPLIES	10 1205 4100	1 42.00
				SUB-TOTAL		42.00
103899 EXP	PAULA KLUTH CONSULTING 20170510B	B	1	SUPPLIES	10 1205 4100	4 249.60
EXP	20170523B	B	2	SUPPLIES	10 1205 4100	4 376.40
				SUB-TOTAL		626.00
100156 EXP 6140	PEARSON EDUCATION, INC. BK 84630842	F B	1	DSS SUPPLIES DISTRICT	10 1100 4105	1 585.02
				SUB-TOTAL		585.02
100662 EXP 2743	PERMABOUND 1729066-00	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2	1 621.66
				SUB-TOTAL		621.66
102161 EXP	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3101241543	B	1	RENTALS	10 1100 3250 4	1 104.00
EXP	1004054275	B	2	REPAIRS/MAINT	10 2320 3230	1 525.00
EXP	3101292213	B	3	RENTALS	10 1100 3250 1	1 312.00
EXP	3101293073	B	4	RENTALS	10 1100 3250 4	1 104.00
EXP	3101248805	B	5	POSTAGE	10 2320 3410	1 563.85
				SUB-TOTAL		1,608.85
101615 EXP	PURCHASE POWER 800090000596	B	1	POSTAGE	10 1100 3410	1 983.39
				SUB-TOTAL		983.39
103636 EXP	QUENCH USA, INC. 200720555	B	1	SUPPLIES	10 1100 4100 4	1 215.70
EXP	200720870	B	2	SUPPLIES	10 1100 4100 1	1 215.70
				SUB-TOTAL		431.40
102075 EXP	ALEXIS RASLEY MAY 2017	B	1	PUPIL SERVICES	10 2150 3130	3 5,600.00
				SUB-TOTAL		5,600.00
100142 EXP	RIBBON SUPPLY CO. 128	B	1	SUPPLIES	10 1100 4100 2	1 415.40
				SUB-TOTAL		415.40
102701 EXP	RICOH USA, INC 22933580	B	1	CAPITAL LEASE	30 5300 6000 2	2 436.01
				SUB-TOTAL		436.01
102152 EXP	RICOH CUSTOMER FINANCE CORP 30348281	B	1	CAPITAL LEASE	30 5300 6000	1 1,037.97
EXP	30348281	B	2	CAPITAL LEASE	30 5300 6000 1	1 1,181.39
EXP	30348281	B	3	CAPITAL LEASE	30 5300 6000 2	2 2,450.65
EXP	30348281	B	4	CAPITAL LEASE	30 5300 6000 4	4 1,542.65
				SUB-TOTAL		6,212.66
103555 EXP	RICOH USA, INC. 98917735	B	1	CAPITAL LEASE	30 5300 6000 1	1 677.60

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SUB-TOTAL						677.60
EXP 103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 274933 PGLS	B	1	LEGAL	10 2317 3170	126.25
SUB-TOTAL						126.25
EXP 100146	ROOSEVELT/J.H. PETTY CASH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	198.77
SUB-TOTAL						198.77
EXP 100147	ROOSEVELT SCHOOL 7224	B	1	PUPIL SERVICES	10 1100 3130 2 1	1,600.00
EXP	7223	B	2	SUPPLIES	10 2110 4100 1	68.67
EXP	7142	B	3	SOCIAL STUD SUPPLIES	10 1100 4111 2 1	144.76
EXP	REIMBURSE	B	4	PUPIL SERVICES	10 1500 3130 1	481.00
EXP	REIMB	B	5	TRANSP. - EXCEPT. CHILD	40 2550 3310	42.00
EXP	7118	B	6	PUPIL SERVICES	10 1100 3130 2 1	1,200.00
REV	ACTIVITY R	B	7	TEXTBOOK RENTAL FEES	10 1811 0	1,815.98
SUB-TOTAL						5,352.41
EXP 100239	RUSH DAY SCHOOL APRIL 2017	B	1	PRVT FACILITY TUITION	10 1912 6700	6,922.60
EXP	APRIL 2017	B	2	PRVT FACILITY TUITION	10 1912 6700	6,922.60
SUB-TOTAL						13,845.20
EXP 103563	IRIS SAAVEDRA 0000006	B	1	PUPIL SERVICES	10 1205 3130	242.00
SUB-TOTAL						242.00
EXP 103501	SAVING CHICAGO CPR 14-251	B	1	CONSULTANTS	10 3700 3140	320.00
SUB-TOTAL						320.00
EXP 100962	SCHAUER'S HARDWARE 300516-MAY	B	1	CUSTODIAL SUPPLIES	20 2542 4100	305.80
SUB-TOTAL						305.80
EXP 102975	MICHAEL SCHLACHTER REIMB TRAVEL	B	1	PUPIL SERVICES	10 1500 3130	201.16
SUB-TOTAL						201.16
EXP 101494	SCHOOL HEALTH 3299169-00	B	1	SUPPLIES	10 1100 4100 2 1	193.98
SUB-TOTAL						193.98
EXP 100005	SCHOOL SPECIALTY INC. 2192 208118217407	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	26.40
EXP	308102661371	B	2	SUPPLIES	10 1100 4100 4 1	131.22
EXP	208117702761	B	3	SUPPLIES	10 1100 4100 4 1	462.09
EXP	208117706047	B	4	SUPPLIES	10 1100 4100 4 1	97.96
EXP	208117652196	B	5	SUPPLIES	10 2560 4100 1	261.82
EXP	208117756370	B	6	BOARD SERV MNGMNT SERV	10 2311 3190	713.49
EXP	208117756161	B	7	BOARD SERV MNGMNT SERV	10 2311 3190	559.60
EXP	208117756338	B	8	BOARD SERV MNGMNT SERV	10 2311 3190	717.97
EXP	208117735444	B	9	SUPPLIES	10 1100 4100 2 1	312.94
EXP	208117734568	B	10	SUPPLIES	10 1100 4100 2 1	57.53
EXP	208117729101	B	11	SUPPLIES	10 1100 4100 2 1	52.78
EXP	208117757652	B	12	SUPPLIES	10 1100 4100 2 1	10.88
EXP 1901	208118188882	F B	13	CAPITAL OUTLAY LINCOLN	10 1100 5400 1 1	1,117.31
EXP 2769	208118074820	F B	14	SUPPLIES ROOSEVELT	10 1100 4100 2 1	113.35
SUB-TOTAL						4,635.34

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102704 EXP	SCIRA 030617	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	340.00 340.00
103288 EXP EXP EXP	SOARING EAGLE ACADEMY, INC. 171201 171183 171182	B B B	1 2 3	PRVT FACILITY TUITION PRVT FACILITY TUITION PRVT FACILITY TUITION	10 1912 6700 10 1912 6700 10 1912 6700	1 1 1 1 1 1 4,685.76 6,508.92 4,685.76 15,880.44
101257 EXP EXP	SOUND, INC. 149210 R149773	B B	1 2	TELEPHONES - DISTRICT TELEPHONES - DISTRICT	20 2542 3420 20 2542 3420	348.00 348.00 696.00
101721 EXP	STENHOUSE PUBLISHERS 6728 01150073	F B	1	DSS SUPPLIES DISTRICT	10 1100 4105	1 1 138.00 138.00
100163 EXP	ROY STROM REFUSE REMOVAL 75F23059	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,440.04 2,440.04
100246 EXP EXP EXP	TERMINIX PROCESSING CENTER 365153067 365153564 365204025	B B B	1 2 3	EXTERMINATOR DISTRICT EXTERMINATOR DISTRICT EXTERMINATOR DISTRICT	20 2542 3280 20 2542 3280 20 2542 3280	90.00 70.00 85.00 245.00
103815 EXP	JOYCE TERZICK 05/31/17	B	1	PUPIL SERVICES	10 2110 3130	3 3 1,120.00 1,120.00
102615 EXP	SANDRA TRUITT 5/18/17	B	1	PURCH SVCS	10 2520 3130	1 1 415.50 415.50
101699 EXP	TYCO INTEGRATED SECURITY 10408780	B	1	BUILDING SERVICES	10 2575 3410	1 1 6,161.29 6,161.29
103208 EXP EXP	ULINE 87255361 87254517	B B	1 2	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	20 2542 4100 20 2542 4100	191.15 413.42 604.57
103240 EXP	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-17-002614	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,921.53 1,921.53
103749 EXP	VANDERCOOK GRACE LUTHER	B	1	CONSULTANTS	10 3700 3140	5 5 267.01 267.01
102285 EXP EXP	VERIZON WIRELESS 9786101355 9786092496	B B	1 2	TELEPHONES - DISTRICT TELEPHONES - DISTRICT	20 2542 3420 20 2542 3420	518.75 142.63 661.38
101559 EXP	LYNN VOSS REFUND	B	1	RECOGNITION DINNER	10 2320 3190	1 1 31.00 31.00
103866 EXP	WAREHOUSE DIRECT IN224449	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	512.90

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	IN224966	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	436.40
EXP	IN225358	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	59.00
EXP	IN225359	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	109.00
EXP	IN226336	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	491.70
EXP	3497189-0	B	6	CUSTODIAL SUPPLIES	20 2542 4100	393.50
EXP	3497189-0	B	7	CUSTODIAL SUPPLIES	20 2542 4100	12.95
EXP	3498862-0	B	8	CUSTODIAL SUPPLIES	20 2542 4100	406.45
				SUB-TOTAL		2,421.90
101298	KELLY C. WEGENER					
EXP	5/30/17	B	1	PUPIL SERVICES	10 1214 3130	9,030.00
EXP	5/30/17	B	2	SUPPLIES	10 1214 4100	76.47
				SUB-TOTAL		9,106.47
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP	161732	B	1	OTHER EXPENDITURES	10 2360 3910	110.00
				SUB-TOTAL		110.00
100187	WEST MUSIC COMPANY					
EXP	SI442505	B	1	MUSIC SUPPLIES	10 1100 4103 1 1	338.99
				SUB-TOTAL		338.99
100188	WILLARD SCHOOL					
REV	ACTIVITY W	B	1	ATHLETIC FEES	10 1721 0	479.85
REV	K CONS W	B	2	TEXTBOOK RENTAL FEES	10 1811 0	457.00
				SUB-TOTAL		936.85
100648	WINDSTREAM					
EXP	69082898	B	1	TELEPHONES - DISTRICT	20 2542 3420	117.83
				SUB-TOTAL		117.83
103548	LILIANA ZIERNICKI					
EXP	REIMB	B	1	TRAV/PROF DEV	10 2520 3320	103.26
				SUB-TOTAL		103.26

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				FUND TOTAL	10	209,274.73
				FUND TOTAL	20	38,311.69
				FUND TOTAL	30	7,326.27
				FUND TOTAL	40	135,311.09
				FUND TOTAL	60	107,775.56
				GRAND TOTAL		497,999.34

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E