

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION  
 For  
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90  
 September 18, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
9-18-17	EDUCATION	352,496.78
9-18-17	BUILDING	172,691.80
9-18-17	DEBT SERVICE	10,612.55
9-18-17	TRANSPORTATION	<u>4,662.50</u>
	SUB-TOTAL	<u>540,463.63</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
8-15-17	135,332.23	44,962.19	90,370.04
8-31-17	<u>650,255.46</u>	<u>227,066.45</u>	<u>423,189.01</u>
SUB-TOTAL:	<u>785,587.69</u>	<u>272,028.64</u>	<u>513,559.05</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
8-15-17	BOARD PAYMENTS	46,256.49
8-31-17	BOARD PAYMENTS	<u>441,968.76</u>
	SUB-TOTAL	<u>488,225.25</u>
	<u>TOTAL</u>	<u>1,542,247.93</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,542,247.93 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 9/18/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Secretary

PAY DATE 9/18/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102847	A.M.& L. ELECTRIC INC.					
EXP 14741		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	158.50
EXP 14797		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	937.00
				SUB-TOTAL		1,095.50
101287	SCHOOL SPECIALTY					
EXP 2884	208119068937	F B	1	SUPPLIES DISTRICT	10 1214 4100	748.30
EXP 6192	208118621350	F B	2	SUPPLIES DISTRICT	10 1214 4100	314.97
				SUB-TOTAL		1,063.27
102411	ABLE PRINTING SERVICE, INC.					
EXP 40759		B	1	PRINTING	10 3510 3600	884.59
EXP 40821		B	2	PRINTING	10 3510 3600	5,343.12
EXP 40995		B	3	PRINTING	10 3510 3600	114.00
EXP 40996		B	4	PRINTING	10 3510 3600	152.00
EXP 40988		B	5	PRINTING	10 3510 3600	162.00
EXP 40989		B	6	PRINTING	10 3510 3600	114.00
				SUB-TOTAL		6,769.71
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP 0000399047		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	731.00
				SUB-TOTAL		731.00
100559	AMALGAMATED BANK OF CHICAGO					
EXP 1855859008		B	1	MISC FEES LIM TAX WC 15	30 5900 6400 4	475.00
				SUB-TOTAL		475.00
100011	APPLE COMPUTER, INC.					
EXP 4452696754		B	1	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4452538128		B	2	REPAIRS/MAINT	10 2225 3230	280.00
EXP 4452538127		B	3	REPAIRS/MAINT	10 2225 3230	755.00
EXP 4453493415		B	4	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4454146741		B	5	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4454722042		B	6	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4454707242		B	7	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4452455694		B	8	CAPITAL OUTLAY	10 2225 5400	9,460.00
EXP 4452394866		B	9	CAPITAL OUTLAY	10 2225 5400	14,190.00
				SUB-TOTAL		24,930.00
100578	ARROW LOCKSMITH SERVICE					
EXP 5305		B	1	CUSTODIAL SUPPLIES	20 2542 4100	166.00
				SUB-TOTAL		166.00
100245	AT&T					
EXP 0303513741		B	1	TELEPHONES - DISTRICT	20 2542 3420	60.61
				SUB-TOTAL		60.61
103711	AT&T					
EXP S667097097		B	1	TELEPHONES - DISTRICT	20 2542 3420	653.21
				SUB-TOTAL		653.21
102823	AT&T MOBILITY					
EXP 837520762X08		B	1	TELEPHONES - DISTRICT	20 2542 3420	1,120.62
				SUB-TOTAL		1,120.62
103933	LAUREN BAIOCCHI					
EXP REIMBURSE		B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	346.11
				SUB-TOTAL		346.11
101540	BANNISTER DESIGNS					
EXP 2879 18633		F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	23.75
				SUB-TOTAL		23.75

PAY DATE 9/18/2017

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101518 EXP 6229	BARAK 75572	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	330.34
SUB-TOTAL						330.34
103773 EXP 08/13-08/30	JULIE BEHRENS	B	1	PUPIL SERVICES	10 1212 3130 2 1	2,450.00
EXP REIMBURSE		B	2	PUPIL SERVICES	10 1212 3130 2 1	29.47
SUB-TOTAL						2,479.47
102920 EXP AUG-SEPT2017	KATHRYN BELL-LANSDOWNE	B	1	PUPIL SERVICES	10 2150 3130 3	3,675.00
EXP JULY 2017		B	2	PUPIL SERVICES	10 2150 3130 3	770.00
SUB-TOTAL						4,445.00
103230 EXP	CHRISTINE BEUKEMA REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	152.41
SUB-TOTAL						152.41
102009 EXP 4803	BEYOND PLAY EARLY INTERVENTION	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	149.09
EXP 6301	630938	F B	2	SUPPLIES DISTRICT	10 1205 4100 1	654.23
EXP 6302	639614	F B	3	SUPPLIES DISTRICT	10 1205 4100 1	236.26
SUB-TOTAL						1,039.58
103078 EXP 209204	BOB'S DAIRY SERVICE	B	1	MILK SUPPLY	10 2560 4900 1	55.60
EXP 209017		B	2	MILK SUPPLY	10 2560 4900 1	220.60
EXP 209451		B	3	MILK SUPPLY	10 2560 4900 1	165.90
SUB-TOTAL						442.10
102658 EXP 6328	BRAINPOP LLC US162131	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	2,395.00
SUB-TOTAL						2,395.00
100022 EXP 2790	BREIT & JOHNSON SPRING GDS 2631	F B	1	SUPPLIES DISTRICT	10 1500 4100 1	1,732.17
SUB-TOTAL						1,732.17
103778 EXP	BRITTEN SCHOOL 13935	B	1	PRVT FACILITY TUITION	10 1912 6700 1	1,049.40
SUB-TOTAL						1,049.40
103556 EXP	VICTORIA BYNUM REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	171.80
SUB-TOTAL						171.80
103115 EXP	CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	1,603.27
SUB-TOTAL						1,603.27
100026 EXP 1959	CALLOWAY HOUSE 3960317	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	25.92
SUB-TOTAL						25.92
102124 EXP 6175	CAPSTON PRESS, INC. CI10577811	P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	1,700.50
EXP 6175	CI10577811	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	1,700.50
SUB-TOTAL						3,401.00
103756 EXP	MARY CARNEY 08/24-09/07	B	1	PUPIL SERVICES	10 2150 3130 3	980.00
SUB-TOTAL						980.00
100029 EXP 1949	CAROLINA BIOLOGICAL SPL CO 49932687RI	P B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	1,797.89

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EXP 1949	49935334RI	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	36.60
EXP 1931	49923680RI	F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	153.78
EXP 2417	49927722RI	P B	4	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	48.75
EXP 2417	49925043RI	P B	5	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	14.25
EXP 2417	49923470RI	F B	6	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	300.30
EXP 4780	49932569RI	F B	7	TEXTBOOKS WILLARD	10 1100 4200 4 1	263.68
EXP 4767	49924856RI	F B	8	SUPPLIES WILLARD	10 1100 4100 4 1	204.73
EXP 1962	49939525RI	P B	9	SUPPLIES LINCOLN	10 1100 4100 1 1	8.20
EXP 1962	49936580RI	F B	10	SUPPLIES LINCOLN	10 1100 4100 1 1	404.00
SUB-TOTAL						3,232.18
101412	CEREBELLUM CORPORATION					
EXP 2795	196838	F B	1	P.E. SUPPLES ROOSEVELT	10 1100 4105 2 1	520.65
SUB-TOTAL						520.65
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	CUSTODIAL SUPPLIES	20 2542 4100	87.00
EXP	540501790007	B	2	SUPPLIES	10 1100 4100 4 1	152.58
EXP	540501790007	B	3	SUPPLIES	10 2410 4100	262.35
EXP	540501790007	B	4	SUPPLIES	10 2320 4100	42.77
EXP	540501790007	B	5	BOARD SERV MNGMNT SERV	10 2311 3190	1,346.10
EXP	540501790007	B	6	MANAGEMENT SERVICES	10 2320 3190	105.97
EXP	540501790007	B	7	TRAV/PROF DEV	10 2320 3320	492.97
EXP	540501790007	B	8	DUES AND FEES	10 2320 6400	50.00
EXP	540501790007	B	9	SUPPLIES	10 2320 4100	170.67
EXP	540501790007	B	10	SUPPLIES	10 1100 4100 1 1	627.45
EXP	540501790007	B	11	SUPPLIES	10 2110 4100	413.04
EXP	540501790007	B	12	SUPPLIES	10 2222 4100 2 1	289.41
EXP	540501790007	B	13	SUPPLIES	10 2222 4100 1 1	72.62
EXP	540501790007	B	14	MANAGEMENT SERVICES	10 2320 3190	187.74
EXP	540501790007	B	15	DATA PROC SERVICES	10 2225 3160	336.00
EXP	540501790007	B	16	TRAV/PROF DEV	10 2320 3320	210.00
EXP	540501790007	B	17	MANAGEMENT SERVICES	10 2320 3190	163.70
EXP	540501790007	B	18	SUPPLIES	10 2225 4100	828.24
EXP	540501790007	B	19	TRAVEL/PROF DEV	10 2225 3320	41.96
EXP	540501790007	B	20	DATA PROC SERVICES	10 2225 3160	20.00
EXP	540501790007	B	21	DCI SUPPLIES	10 1100 4105	56.80
EXP	540501790007	B	22	SUPPLIES	10 1214 4100	838.84
EXP	540501790007	B	23	SUPPLIES	10 1205 4100	527.72
EXP	540501790007	B	24	SUPPLIES	10 1600 4100 10	78.53
EXP	540501790007	B	25	TEXTBOOKS	10 1100 4200 1 1	315.79
EXP	540501790007	B	26	SUPPLIES	10 1100 4100 2 1	31.08
EXP	540501790007	B	27	SUPPLIES	10 2225 4100	.99
SUB-TOTAL						7,750.32
100034	CHICAGO TRIBUNE					
EXP	003371041	B	1	BOARD SERV. LEGAL SERV.	10 2311 3180	27.49
SUB-TOTAL						27.49
100035	SCHOOL SPECIALTY					
EXP	6183 308102771966	F B	1	SUPPLIES DISTRICT	10 1205 4100	471.21
EXP	6187 308102808122	P B	2	SUPPLIES DISTRICT PRESCHOOL	10 1214 4100	2,000.00
EXP	6187 308102808122	F B	3	SUPPLIES DISTRICT	10 1214 4100	136.88
SUB-TOTAL						2,608.09
101159	CHILD'S VOICE SCHOOL					

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EXP 7677		B	1	PRVT FACILITY TUITION	10 1912 6700	3,239.88
EXP 7712		B	2	PRVT FACILITY TUITION	10 1912 6700	5,399.80
				SUB-TOTAL		8,639.68
100599 EXP 2193	CHILDSWORK/CHILDSPLAY 311258A	F B	1	SUPPLIES DISTRICT	10 1205 4100	52.90
				SUB-TOTAL		52.90
103931 EXP	CINTAS 0F94514713	B	1	OTHER PURCH SERVICES	20 2542 3900	655.85
EXP	0F94514697	B	2	OTHER PURCH SERVICES	20 2542 3900	350.06
EXP	0F94514745	B	3	OTHER PURCH SERVICES	20 2542 3900	1,077.14
EXP	0F94514949	B	4	OTHER PURCH SERVICES	20 2542 3900	1,997.87
				SUB-TOTAL		4,080.92
100908 EXP 1947	SCHOOL SPECIALTY / CLASSROOM DIRECT 308102825302	F B	1	SUPPLIES LINCOLN	10 1100 4100	356.22
EXP 4817	208118434495	P B	2	SUPPLIES WILLARD	10 1100 4100	273.29
EXP 4817	208118452181	F B	3	SUPPLIES WILLARD	10 1100 4100	40.97
				SUB-TOTAL		670.48
103119 EXP	COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
				SUB-TOTAL		234.35
103675 EXP	COMMUNICATIONS REVOLVING FUND T1800540	B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
				SUB-TOTAL		742.80
102918 EXP	CONSTELLATION NEWENERGY-GAS DIVISION,LLC 2094963	B	1	NATURAL GAS - DISTRICT	20 2542 4650	834.31
				SUB-TOTAL		834.31
103757 EXP	COOLE SCHOOL 170923	B	1	SUPPLIES	10 1100 4100	600.50
				SUB-TOTAL		600.50
103926 EXP 6310	COR, HIGHSOPE FOUNDATION INV073505	F B	1	SUPPLIES DISTRICT PRESCHOOL	10 1214 4100	318.40
				SUB-TOTAL		318.40
101875 EXP	MOLLY CREELY REIMBURSE	B	1	ALTERNATIVE ED SUPPLIES	10 1100 4109	49.00
EXP	REIMBURSE	B	2	ALTERNATIVE ED SUPPLIES	10 1100 4109	96.00
				SUB-TOTAL		145.00
100045 EXP 1953	CURRICULUM ASSOCIATED LLC 90475212	F B	1	TEXTBOOKS LINCOLN	10 1100 4200	178.08
				SUB-TOTAL		178.08
100267 EXP	SVEN DAHLQUIST ARCHITECTURE LLC 2017-088	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	600.00
EXP	2017-089	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100	10,630.00
EXP	2017-093	B	3	ARCH FEES-GENERAL PROJ	20 2542 3100	880.00
				SUB-TOTAL		12,110.00
102653 EXP	DAVIDSMEYER BUS SERVICE, INC. 54232	B	1	TRANS-FIELD TRIPS	40 2550 3330	723.98
EXP	54229	B	2	TRANS-FIELD TRIPS	40 2550 3330	3,224.52
				SUB-TOTAL		3,948.50
100047 EXP 4760	DELTA EDUCATION INC. 202501430984	F B	1	SUPPLIES WILLARD	10 1100 4100	190.55
				SUB-TOTAL		190.55

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100048	DEMCO, INC.					
EXP 6198331		B	1	SUPPLIES	10 2222 4100 2 1	136.44
EXP 6198325		B	2	SUPPLIES	10 2222 4100 2 1	126.20
				SUB-TOTAL		262.64
103914	DRAWING CHILDREN INTO READING					
EXP 1955 07172017		F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	97.80
				SUB-TOTAL		97.80
103898	EASTERSEALS					
EXP 17658		B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,517.28
				SUB-TOTAL		5,517.28
103932	ECYCLE SOLUTIONS					
EXP 2667		B	1	DATA PROC SERVICES	10 2225 3160 1	75.00
				SUB-TOTAL		75.00
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP 23213		B	1	LEGAL	10 2317 3170 1	1,953.00
				SUB-TOTAL		1,953.00
100201	ENGRAVE IT LTD.					
EXP 556087		B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	77.00
				SUB-TOTAL		77.00
101419	EDUCATORS PUBLISHING SERVICE					
EXP 1987 202501436506		F B	1	SUPPLIES DISTRICT	10 1205 4100 1	341.33
EXP 1942 202501435669		F B	2	TEXTBOOKS LINCOLN	10 1100 4200 1 1	264.00
EXP 1979 202501436621		F B	3	SUPPLIES LINCOLN	10 1212 4100 1 1	66.00
				SUB-TOTAL		671.33
103033	RENEE EPSTEIN					
EXP REIMBURSE		B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	45.00
				SUB-TOTAL		45.00
101713	ERIC ARMIN INCORPORATED					
EXP 1980 INV0829735		F B	1	SUPPLIES LINCOLN	10 1212 4100 1 1	74.39
EXP 1969 INV0829007		F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	51.58
				SUB-TOTAL		125.97
101254	FEDEX					
EXP 5-904-97451		B	1	POSTAGE	10 2320 3410 1	17.34
				SUB-TOTAL		17.34
103888	YOLANDA FELICIANO					
EXP REIMBURSE		B	1	TRAV/PROF DEV	10 2520 3320 1	41.73
				SUB-TOTAL		41.73
100063	FLAGHOUSE, INC.					
EXP 6194 P07532620101		F B	1	SUPPLIES DISTRICT	10 1214 4100 1	152.25
EXP 6316 P07559500101		F B	2	SUPPLIES DISTRICT	10 1205 4100 1	309.26
				SUB-TOTAL		461.51
100065	FOLLETT SCHOOL SOLUTIONS, INC.					
EXP 2882 2147908A		F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	1,218.90
EXP 665958F-3		B	2	SUPPLIES	10 2222 4100 2 1	200.46
EXP 665962F-5		B	3	SUPPLIES	10 2222 4100 2 1	142.27
EXP 665963-4		B	4	SUPPLIES	10 2222 4100 2 1	333.92
EXP 665968F-0		B	5	SUPPLIES	10 2222 4100 2 1	190.18
EXP 665970F-6		B	6	SUPPLIES	10 2222 4100 2 1	191.38
EXP 670161F-2		B	7	SUPPLIES	10 2222 4100 2 1	15.11
EXP 669539-4		B	8	SUPPLIES	10 2222 4100 2 1	280.77
EXP 669538F-5		B	9	SUPPLIES	10 2222 4100 2 1	174.62

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EXP	669536F-2	B	10	SUPPLIES	10 2222 4100 2 1	191.84
EXP	669535-5	B	11	SUPPLIES	10 2222 4100 2 1	157.20
EXP	665963F-3	B	12	SUPPLIES	10 2222 4100 2 1	40.29
EXP	670117F-5	B	13	SUPPLIES	10 2222 4100 2 1	1,384.20
EXP	669535F-4	B	14	SUPPLIES	10 2222 4100 2 1	31.44
EXP	669539F-3	B	15	SUPPLIES	10 2222 4100 2 1	44.61
SUB-TOTAL						4,597.19
101728	FOX VALLEY FIRE AND SAFETY					
EXP	IN00109863	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,354.00
EXP	IN00111631	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	762.00
SUB-TOTAL						2,116.00
100254	FRANCZEK RADELET					
EXP	177591	B	1	LEGAL	10 2317 3170 1	48.00
SUB-TOTAL						48.00
100910	FREE SPIRIT PUBLISHING					
EXP	4796 5872801	F B	1	SUPPLIES DISTRICT	10 2110 4100 1	60.82
SUB-TOTAL						60.82
103097	FRONTLINE TECHNOLOGIES GROUP,LLC					
EXP	INVUS6731124	B	1	SUPPLIES	10 1100 4100 1	1,686.67
SUB-TOTAL						1,686.67
103655	GAIL GATTIS					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	43.85
SUB-TOTAL						43.85
101798	DAVID GAUTHIER					
EXP	08/16-09/06	B	1	PUPIL SERVICES	10 1205 3130 3	2,068.00
SUB-TOTAL						2,068.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2042932	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,901.10
EXP	SI2042931	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	135.00
EXP	SI2043050	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	270.00
EXP	SI2043849	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	472.50
EXP	SI2043922	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,800.00
SUB-TOTAL						6,578.60
103567	CHRISTINE GERGES					
EXP	REIMBURSE	B	1	DATA PROC SERVICES	10 2225 3160 1	39.95
SUB-TOTAL						39.95
103318	ERIN GODELLAS					
EXP	REIMBURSE	B	1	SUPPLIES	10 2132 4100 1	52.78
EXP	REIMBURSE	B	2	SUPPLIES	10 2132 4100 1	20.97
SUB-TOTAL						73.75
100588	GOPHER SPORTS EQUIPMENT					
EXP	2794 9321650	P B	1	P.E. SUPPLES ROOSEVELT	10 1100 4105 2 1	2,532.55
EXP	2794 9322057	P B	2	P.E. SUPPLES ROOSEVELT	10 1100 4105 2 1	1,050.00
EXP	2794 9322503	P B	3	P.E. SUPPLES ROOSEVELT	10 1100 4105 2 1	735.93
EXP	2794 9329559	F B	4	P.E. SUPPLES ROOSEVELT	10 1100 4105 2 1	184.86
SUB-TOTAL						4,503.34
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	28.00
SUB-TOTAL						28.00
101894	HEINEMANN					
EXP	1937 6793890	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	198.00

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EXP 6198 6817011		P B	2	CURRICULUM SUPPLIES DISTRICT	10 1100 4101 1	52,164.00
EXP 6198 6798015		F B	3	CURRICULUM SUPPLIES DISTRICT	10 1100 4101 1	6,482.98
EXP 4798 6790171		F B	4	TEXTBOOKS WILLARD	10 1100 4200 4 1	3,723.44
EXP 4795 6790175		F B	5	TEXTBOOKS WILLARD	10 1212 4200 4 1	9,018.66
				SUB-TOTAL		71,587.08
102306	LAURIE HENDRICKSON					
EXP	REIMBURSE	B	1	TEXTBOOKS	10 1100 4200 2 1	480.21
EXP	REIMBURSE	B	2	HUMANITIES SUPPLIES	10 1100 4113 2 1	101.89
				SUB-TOTAL		582.10
103628	HOOK & LOOP					
EXP 4802	0011530-IN	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	182.12
EXP 6185	0011984-IN	F B	2	SUPPLIES DISTRICT	10 1214 4100 1	311.12
				SUB-TOTAL		493.24
100080	HOUGHTON MIFFLIN COMPANY					
EXP 4815	953173744	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	156.63
EXP 4779	953175112	F B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,077.84
EXP 4776	953185730	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,376.64
EXP 4775	853221092	F B	4	TEXTBOOKS WILLARD	10 1100 4200 4 1	934.56
EXP 4765	953175111	F B	5	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,077.60
				SUB-TOTAL		4,623.27
102318	NICOLE HROMA					
EXP	08/13-08/31	B	1	PUPIL SERVICES	10 1214 3130 1	3,850.00
				SUB-TOTAL		3,850.00
103413	HULEN LANDSCAPE CONTRACTORS, INC.					
EXP	14709	B	1	GROUND MAINT SERV. DIST	20 2542 3240	11,825.00
EXP	14777	B	2	GROUND MAINT SERV. DIST	20 2542 3240	11,825.00
				SUB-TOTAL		23,650.00
102251	IAASE					
EXP 6327	K.BAIR 09/28	F B	1	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	275.00
				SUB-TOTAL		275.00
102049	IASA WEST COOK					
EXP	17-18 DUES	B	1	DUES AND FEES	10 2320 6400 1	125.00
				SUB-TOTAL		125.00
101895	IDVILLE					
EXP 4812	3234473	F B	1	SUPPLIES DISTRICT	10 2410 4100 1	64.25
EXP 4799	3233014	F B	2	SUPPLIES WILLARD	10 1212 4100 4 1	75.89
				SUB-TOTAL		140.14
100356	ILLINOIS MEDI-CAR INC					
EXP	19408162017	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	714.00
				SUB-TOTAL		714.00
100087	DIST #90 IMPREST FUND					
EXP		B	1	DUES AND FEES	10 2320 6400 1	15.00
EXP		B	2	PUPIL SERVICES	10 1500 3130 1	1,232.00
EXP		B	3	TRAVEL/PROF DEV	10 1100 3320 1 1	105.00
EXP		B	4	TRAV/PROF DEV	10 2520 3320 1	300.00
				SUB-TOTAL		1,652.00
103462	INNERSYNC					
EXP	16117	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
100383	ITR SYSTEMS					
EXP	94975	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	313.20



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EXP 94984		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	268.50
				SUB-TOTAL		581.70
103098	IVS					
EXP 7358		B	1	TITLE II CONSULTANT	10 2213 3110 5	225.00
EXP 6766		B	2	TITLE II CONSULTANT	10 2213 3110 5	225.00
				SUB-TOTAL		450.00
102818	IXL LEARNING					
EXP 6320	S312579	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	474.00
				SUB-TOTAL		474.00
103729	JENNIFER JENKINS					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	62.88
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 1 1	62.10
				SUB-TOTAL		124.98
100645	CORY KADLEC					
EXP	REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	143.44
				SUB-TOTAL		143.44
100095	KAPLAN EARLY LEARNING COMPANY					
EXP 1995	0004516821	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	1,000.82
				SUB-TOTAL		1,000.82
103309	KATY KENNEDY					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	148.99
				SUB-TOTAL		148.99
100438	KORNEY BOARD AIDS, INC.					
EXP 2791	172339	P B	1	SUPPLIES DISTRICT	10 1500 4100 1	400.00
EXP 2791	171403	F B	2	SUPPLIES DISTRICT	10 1500 4100 1	1,048.00
				SUB-TOTAL		1,448.00
103307	LISA KRUSINSKI					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	60.24
				SUB-TOTAL		60.24
101479	LAKESHORE LEARNING MATERIALS					
EXP 1970	4651110717	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	51.73
EXP 1954	4710890717	F B	2	TEXTBOOKS LINCOLN	10 1100 4200 1 1	377.19
EXP 1991	4710920717	F B	3	SUPPLIES DISTRICT	10 2150 4100 1	126.47
EXP 1994	4711030717	F B	4	SUPPLIES LINCOLN	10 1100 4100 1 1	68.98
EXP 1996	4710910717	F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	550.85
EXP 4808	4333980617	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	137.95
EXP 4770	4333920617	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	266.62
EXP 4755	4328020617	F B	8	SUPPLIES WILLARD	10 1100 4100 4 1	364.25
EXP 6191	4822220717	F B	9	SUPPLIES DISTRICT	10 1214 4100 1	605.29
EXP 4858	1337830817	F B	10	SUPPLIES WILLARD	10 1100 4100 4 1	366.80
				SUB-TOTAL		2,916.13
103906	LEARNING FORWARD					
EXP 6325	28936	F B	1	TRAV/PROF DEV LINCOLN	10 2410 3320 1 1	99.00
				SUB-TOTAL		99.00
101484	LEARNING RESOURCES, INC.					
EXP 4762	3021550	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	59.98
				SUB-TOTAL		59.98
101542	LEARNING WITHOUT TEARS					
EXP 1965	1131315-1	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	769.56
EXP 1941	1133977-1	F B	2	TEXTBOOKS LINCOLN	10 1100 4200 1 1	655.87
EXP 1957	1130510-1	F B	3	TEXTBOOKS LINCOLN	10 1100 4200 1 1	437.25

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EXP 1944	1133976-1	F B	4	TEXTBOOKS LINCOLN	10 1100 4200 1 1	901.45
EXP 4777	1126322-1	F B	5	TEXTBOOKS WILLARD	10 1100 4200 4 1	629.64
EXP 4764	1126329-1	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	546.98
EXP 6303	1133967-1	F B	7	SUPPLIES DISTRICT	10 1205 4100 1 1	369.82
SUB-TOTAL						4,310.57
EXP 102145	LEXISNEXIS RISK SOLUTIONS 12318442017	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
SUB-TOTAL						50.00
EXP 102425	LIBRARIANS' BOOK EXPRESS 1999 1297531	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	418.29
SUB-TOTAL						418.29
EXP 103912	LIVE WIRE MEDIA 2796 36575A	F B	1	P.E. SUPPLES ROOSEVELT	10 1100 4105 2 1	437.18
SUB-TOTAL						437.18
EXP 101299	JULIE LLOYD 07/03-08/31	B	1	PUPIL SERVICES	10 1212 3130 1 1	1,907.50
EXP	07/03-08/31	B	2	PUPIL SERVICES	10 1212 3130 2 1	1,907.50
SUB-TOTAL						3,815.00
EXP 100108	LMC LOWERY INV050625	B	1	CAPITAL OUTLAY	20 2542 5400	9,282.00
EXP	INV050626	B	2	CAPITAL OUTLAY	20 2542 5400	8,463.00
EXP	INV050622	B	3	CAPITAL OUTLAY	20 2542 5400	6,879.00
EXP	INV050623	B	4	CAPITAL OUTLAY	20 2542 5400	4,254.00
EXP	INV050624	B	5	CAPITAL OUTLAY	20 2542 5400	2,306.00
SUB-TOTAL						31,184.00
EXP 103538	MONA MANN REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	299.00
SUB-TOTAL						299.00
EXP 103843	MARKLUND AUGUST-17	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,449.64
EXP	JULY-17	B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,503.32
SUB-TOTAL						10,952.96
EXP 101462	L. MARSHALL ROOFING AND SHEET METAL CO 22196	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	26,050.00
SUB-TOTAL						26,050.00
EXP 100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
SUB-TOTAL						77.00
EXP 101918	BARB MAYER REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	159.90
SUB-TOTAL						159.90
EXP 101852	MB FINANCIAL HRA CONTRIB	B	1	HRA CONTRIBUTIONS	10 2311 2211 1	14,000.00
SUB-TOTAL						14,000.00
EXP 101390	MARJORIE MCINERNEY REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	122.66
SUB-TOTAL						122.66
EXP 100112	MCMASTER CARR SUPPLY 44517878	B	1	CUSTODIAL SUPPLIES	20 2542 4100	224.24
SUB-TOTAL						224.24
103650	MENARD CONSULTING, INC.					

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EXP 1022		B	1	ACTUARIAL SERVICES	10 2311 3140 1	1,700.00
				SUB-TOTAL		1,700.00
100410	MENARDS					
EXP 84315		B	1	CUSTODIAL SUPPLIES	20 2542 4100	151.90
EXP 84620		B	2	CUSTODIAL SUPPLIES	20 2542 4100	121.43
EXP 84802		B	3	CUSTODIAL SUPPLIES	20 2542 4100	12.38
EXP 84892		B	4	CUSTODIAL SUPPLIES	20 2542 4100	77.49
EXP 85112		B	5	CUSTODIAL SUPPLIES	20 2542 4100	194.60
EXP 85755		B	6	CUSTODIAL SUPPLIES	20 2542 4100	57.74
EXP 85656		B	7	CUSTODIAL SUPPLIES	20 2542 4100	142.13
EXP 86304		B	8	CUSTODIAL SUPPLIES	20 2542 4100	17.97
				SUB-TOTAL		775.64
100401	METRO PROFESSIONAL PRODUCTS, INC.					
EXP 6227 3526503-0		P B	1	CUSTODIAL SUPPLIES	20 2542 4100	5,029.46
EXP 6227 3526503-1		P B	2	CUSTODIAL SUPPLIES	20 2542 4100	907.66
EXP 6227 3523416-0		P B	3	CUSTODIAL SUPPLIES	20 2542 4100	399.68
EXP 6227 3526503-2		F B	4	CUSTODIAL SUPPLIES	20 2542 4100	121.20
				SUB-TOTAL		6,458.00
103934	KENDRA MEYERS					
EXP REIMBURSE		B	1	SUPPLIES	10 1100 4100 1 1	62.48
EXP REIMBURSE		B	2	SUPPLIES	10 1100 4100 1 1	21.98
				SUB-TOTAL		84.46
103665	JACQUELYN MITCHELL					
EXP REIMBURSE		B	1	SUPPLIES	10 1100 4100 4 1	128.79
				SUB-TOTAL		128.79
100116	MUSIC IN MOTION					
EXP 1986 00550089		F B	1	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	307.58
				SUB-TOTAL		307.58
103907	N2Y, LLC					
EXP 6313 S370338		F B	1	SUPPLIES DISTRICT	10 1205 4100 1	169.00
EXP 6322 S374873		F B	2	SUPPLIES DISTRICT	10 1205 4100 1	79.00
				SUB-TOTAL		248.00
100117	NASCO					
EXP 1983 510497		P B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	120.50
EXP 1983 519524		F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	8.75
				SUB-TOTAL		129.25
102419	NCS PEARSON INC.					
EXP 2863 11238660		F B	1	SUPPLIES DISTRICT	10 2150 4100 1	140.50
EXP 6300 11275524		F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	7,300.00
EXP 6738 11281099		F B	3	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	3,790.00
EXP 6188 11251137		F B	4	SUPPLIES DISTRICT	10 1214 4100 1	90.50
EXP 6178 11237955		F B	5	SUPPLIES DISTRICT	10 2110 4100 1	619.50
				SUB-TOTAL		11,940.50
101738	NEXT ERA ENERGY SERVICES					
EXP 263748292460		B	1	ELECTRICITY - DISTRICT	20 2542 4660	27,477.56
				SUB-TOTAL		27,477.56
103807	NOBELUS LLC					
EXP SIN038428		B	1	SUPPLIES	10 1100 4100 2 1	215.19
				SUB-TOTAL		215.19
103550	NORTHERN SPEECH SERVICES					
EXP 2604 1183259		F B	1	SUPPLIES DISTRICT	10 2150 4100 1	338.70

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				SUB-TOTAL		338.70
EXP 103900	NUTKASE ACCESSORIES USA LLC 1080	B	1	CAPITAL OUTLAY	10 2225 5400 1	12,579.00
				SUB-TOTAL		12,579.00
EXP 100123	OAK PARK-RIVER FOREST HS 13489	B	1	PUPIL SERVICES	10 1100 3130 2 1	1,637.80
				SUB-TOTAL		1,637.80
EXP 101023	OFFICE DEPOT 1997 958667824001	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	339.98
				SUB-TOTAL		339.98
EXP 100384	ORIENTAL TRADING COMPANY, INC. 4809 684537065-01	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	55.93
EXP 4783	684535666-01	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	39.97
EXP 4759	684522796-01	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	54.87
				SUB-TOTAL		150.77
EXP 100508	PAR, INC. 6306 847485-1	F B	1	SUPPLIES DISTRICT	10 2142 4100 1	421.20
				SUB-TOTAL		421.20
EXP 102321	SHARON PAYTON REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	154.34
				SUB-TOTAL		154.34
EXP 100156	PEARSON EDUCATION, INC. 1938 BK85209397	P B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	102.59
EXP 1938	BK85209396	F B	2	TEXTBOOKS LINCOLN	10 1100 4200 1 1	190.96
EXP 2418	4025126124	F B	3	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,242.19
				SUB-TOTAL		2,535.74
EXP 103941	PEERLESS FENCE 71767	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	12,381.00
				SUB-TOTAL		12,381.00
EXP 101592	J.W. PEPPER & SON, INC. 11C92739	B	1	BAND SUPPLIES	10 1100 4108 2 1	430.29
EXP 11C93027		B	2	BAND SUPPLIES	10 1100 4108 2 1	65.99
EXP 11C94992		B	3	BAND SUPPLIES	10 1100 4108 2 1	35.00
EXP 11C95734		B	4	BAND SUPPLIES	10 1100 4108 2 1	38.84
				SUB-TOTAL		570.12
EXP 100662	PERMABOUND 2868 1737776-00	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,863.30
				SUB-TOTAL		2,863.30
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3101520769	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP 3101520837		B	2	RENTALS	10 1100 3250 1 1	312.00
				SUB-TOTAL		416.00
EXP 100134	PRO-ED, INC. 2864 2650340	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	447.87
EXP 2607	2650324	F B	2	SUPPLIES DISTRICT	10 1205 4100 1	427.90
				SUB-TOTAL		875.77
EXP 103398	PROJECT LEAD THE WAY, INC. 2878 108361	P B	1	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	22.10
EXP 2878	110720	F B	2	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	128.50
				SUB-TOTAL		150.60
100092	PURCHASE ADVANTAGE CARD					

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EXP	603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190 1	125.65
EXP	603037510002	B	2	SUPPLIES	10 1100 4100 2 1	107.34
				SUB-TOTAL		232.99
EXP	101615 PURCHASE POWER 800090001043	B	1	POSTAGE	10 1100 3410 1	41.34
				SUB-TOTAL		41.34
EXP	102075 ALEXIS RASLEY AUG 2017	B	1	PUPIL SERVICES	10 2150 3130 3	1,890.00
				SUB-TOTAL		1,890.00
EXP	103604 READY REFRESH BY NESTLE 07H012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	191.42
				SUB-TOTAL		191.42
EXP	100244 REALLY GOOD STUFF, INC. 1988 6025153	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	178.48
EXP	1940 6050970	P B	2	SUPPLIES LINCOLN	10 1100 4100 1	428.20
EXP	1940 6035520	F B	3	SUPPLIES LINCOLN	10 1100 4100 1	898.80
EXP	1967 6019145	F B	4	SUPPLIES LINCOLN	10 1100 4100 1	105.85
EXP	1961 6019032	F B	5	SUPPLIES LINCOLN	10 1100 4100 1	108.87
EXP	1960 6036543	F B	6	SUPPLIES LINCOLN	10 1100 4100 1	406.54
EXP	1971 6021367	F B	7	SUPPLIES LINCOLN	10 1100 4100 1	30.42
EXP	1972 6019133	F B	8	SUPPLIES LINCOLN	10 1100 4100 1	74.40
EXP	1951 6146339	P B	9	SUPPLIES LINCOLN	10 1100 4100 1	657.68
EXP	1951 6156627	F B	10	SUPPLIES LINCOLN	10 1100 4100 1	239.76
EXP	2421 5999675	F B	11	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2	93.86
EXP	1946 6181512	F B	12	SUPPLIES LINCOLN	10 1100 4100 1	768.70
EXP	1963 6136274	F B	13	SUPPLIES LINCOLN	10 1100 4100 1	132.05
				SUB-TOTAL		4,123.61
EXP	103782 DAN REEG PLUMBING LINC-91217	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	140.00
				SUB-TOTAL		140.00
EXP	100860 REMEDIA PUBLICATIONS 1981 471769	F B	1	SUPPLIES LINCOLN	10 1212 4100 1 1	70.96
				SUB-TOTAL		70.96
EXP	102701 RICOH USA, INC 23338422	B	1	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5049865421	B	2	DATA PROC SERVICES	10 2225 3160 1	297.00
EXP	5050209999	B	3	CAPITAL LEASE	30 5300 6000	508.19
EXP	5050209999	B	4	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5050210039	B	5	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5050210039	B	6	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5050210039	B	7	CAPITAL LEASE	30 5300 6000 4	747.69
				SUB-TOTAL		3,544.29
EXP	102152 RICOH CUSTOMER FINANCE CORP 30752882	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	30752882	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	30752882	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	30752882	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
EXP	103555 RICOH USA, INC. 99373522	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60

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103245 EXP	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 276554 PGLS	B	1	LEGAL	10 2317 3170	1,518.75
SUB-TOTAL						1,518.75
100146 EXP	ROOSEVELT/J.H. PETTY CASH AUGUST 2017	B	1	SUPPLIES	10 1100 4100 2 1	197.14
SUB-TOTAL						197.14
100147 EXP	ROOSEVELT SCHOOL REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130	910.00
EXP	REIMBURSE	B	2	LANG ARTS SUPPLIES	10 1100 4110 2 1	712.50
SUB-TOTAL						1,622.50
100148 EXP	THE ROSCOE COMPANY 1496303	B	1	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1497379	B	2	CUSTODIAL SUPPLIES	20 2542 4100	323.57
SUB-TOTAL						558.98
103740 EXP	SAFCO 1992 27148138	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	102.71
SUB-TOTAL						102.71
100962 EXP	SCHAUER'S HARDWARE AUGUST 2017	B	1	CUSTODIAL SUPPLIES	20 2542 4100	829.60
SUB-TOTAL						829.60
100153 EXP	SCHOLASTIC, INC. 1968 15413533	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	327.00
EXP	1948 15403819	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	21.73
EXP	2191 M6204331	F B	3	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	313.17
EXP	2788 M6204358	F B	4	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	334.05
EXP	2420 M6204168	F B	5	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	153.89
SUB-TOTAL						1,149.84
100155 EXP	SCHOOL HEALTH CORPORATION 1977 3314043-02	P B	1	SUPPLIES DISTRICT	10 2132 4100	28.95
EXP	1977 3314043-01	P B	2	SUPPLIES DISTRICT	10 2132 4100	161.88
EXP	1977 3314043-00	F B	3	SUPPLIES DISTRICT	10 2132 4100	929.90
EXP	4806 3307629-00	P B	4	SUPPLIES DISTRICT	10 2132 4100	610.00
EXP	4806 3307629-01	F B	5	SUPPLIES DISTRICT	10 2132 4100	14.71
EXP	2888 3333712-00	P B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	279.08
EXP	2888 3333712-01	F B	7	SUPPLIES ROOSEVELT	10 1100 4100 2 1	37.26
SUB-TOTAL						2,061.78
100005 EXP	SCHOOL SPECIALTY INC. 1926 308102780337	P B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	497.85
EXP	1926 308102764660	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	94.48
EXP	1920 208118522979	P B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	12.80
EXP	1920 208118433901	F B	4	SUPPLIES LINCOLN	10 1100 4100 1 1	291.46
EXP	1919 208118544213	P B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	19.12
EXP	1919 208118538110	P B	6	SUPPLIES LINCOLN	10 1100 4100 1 1	280.91
EXP	1919 308102766235	F B	7	SUPPLIES LINCOLN	10 1100 4100 1 1	143.48
EXP	1929 208118440360	F B	8	SUPPLIES LINCOLN	10 1100 4100 1 1	198.44
EXP	1935 208118574772	P B	9	SUPPLIES DISTRICT	10 1205 4100	287.91
EXP	1935 208118574772	F B	10	SUPPLIES DISTRICT	10 1205 4100	117.60
EXP	1918 208118574771	F B	11	SUPPLIES LINCOLN	10 1100 4100 1 1	539.79
EXP	1934 208118440373	F B	12	SUPPLIES LINCOLN	10 1100 4100 1 1	486.00
EXP	1923 208118433154	F B	13	SUPPLIES LINCOLN	10 1212 4100 1 1	292.40
EXP	1922 208118803775	P B	14	ART SUPPLIES LINCOLN	10 1100 4104 1 1	96.50



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2876	1721203800	P B	1	CUSTODIAL SUPPLIES	20 2542 4100	252.44
EXP 2876	1721203801	F B	2	CUSTODIAL SUPPLIES	20 2542 4100	190.00
				SUB-TOTAL		442.44
EXP 103670	SHRED-IT USA 8123072655	B	1	OTHER PURCH SERVICES	20 2542 3900	216.00
				SUB-TOTAL		216.00
EXP 103288	SOARING EAGLE ACADEMY, INC. 18103	B	1	PRVT FACILITY TUITION	10 1912 6700	7,809.60
EXP	18402	B	2	PRVT FACILITY TUITION	10 1912 6700	10,848.20
EXP	18101	B	3	PRVT FACILITY TUITION	10 1912 6700	7,809.60
				SUB-TOTAL		26,467.40
EXP 101257	SOUND, INC. R151398	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
				SUB-TOTAL		348.00
EXP 101688	SPORTS ILLUSTRATED FOR KIDS 4787 3577023355	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	54.90
				SUB-TOTAL		54.90
EXP 102466	STAPLES ADVANTAGE 2859 3345036111	P B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	32.98
EXP	2859 3345036109	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	64.63
EXP	2854 3345036079	P B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	106.99
EXP	2854 3345036083	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	25.92
EXP	2856 3347612745	P B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	55.19
EXP	2856 3345670916	P B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	29.99
EXP	2856 3345036087	P B	7	SUPPLIES ROOSEVELT	10 1100 4100 2 1	18.39
EXP	2856 3345036094	P B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	10.20
EXP	2856 3345036098	F B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	11.79
EXP	2841 3345036015	F B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	121.52
EXP	3345035996	B	11	SUPPLIES	10 1100 4100 2 1	21.20
EXP	3345036012	B	12	SUPPLIES	10 1100 4100 2 1	104.95
EXP	3345670902	B	13	SUPPLIES	10 1100 4100 2 1	4.19
EXP	3345035991	B	14	SUPPLIES	10 1100 4100 2 1	116.74
EXP	2861 3345036116	F B	15	SUPPLIES ROOSEVELT	10 1100 4100 2 1	107.71
EXP	2853 3345036072	F B	16	SUPPLIES ROOSEVELT	10 1100 4100 2 1	83.89
EXP	2843 3345036021	F B	17	SUPPLIES ROOSEVELT	10 1100 4100 2 1	117.36
EXP	2842 3345036019	P B	18	SUPPLIES ROOSEVELT	10 1100 4100 2 1	25.92
EXP	2842 3345036020	F B	19	SUPPLIES ROOSEVELT	10 1100 4100 2 1	87.43
EXP	2887 3349781524	F B	20	SUPPLIES ROOSEVELT	10 1100 4100 2 1	214.54
EXP	2744 3349781508	P B	21	SUPPLIES ROOSEVELT	10 2222 4100 2 1	331.82
EXP	2744 3349781509	P B	22	SUPPLIES ROOSEVELT	10 2222 4100 2 1	3.47
EXP	2744 3349781511	F B	23	SUPPLIES ROOSEVELT	10 2222 4100 2 1	72.55
EXP	2844 3345036023	F B	24	SUPPLIES ROOSEVELT	10 1100 4100 2 1	148.30
EXP	2849 3345036044	P B	25	SUPPLIES ROOSEVELT	10 1100 4100 2 1	42.00
EXP	2849 3345036043	F B	26	SUPPLIES ROOSEVELT	10 1100 4100 2 1	81.44
EXP	2845 3345036024	P B	27	SUPPLIES ROOSEVELT	10 1100 4100 2 1	25.92
EXP	2845 3345036026	P B	28	SUPPLIES ROOSEVELT	10 1100 4100 2 1	64.38
EXP	2845 3345036028	F B	29	SUPPLIES ROOSEVELT	10 1100 4100 2 1	23.92
				SUB-TOTAL		2,155.33
EXP 101558	LOUISA STARR REIMBURSE	B	1	TEXTBOOKS	10 1100 4200 2 1	630.55
				SUB-TOTAL		630.55



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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103651 EXP 6309	STEP N WASH 2893	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	514.95
				SUB-TOTAL		514.95
100163 EXP	ROY STROM REFUSE REMOVAL 78F08902	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	1,961.24
				SUB-TOTAL		1,961.24
100166 EXP 1978	SUPER DUPER PUBLICATIONS 2268407A	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	326.42
				SUB-TOTAL		326.42
103676 EXP	KELLY TANGLAO REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	111.93
				SUB-TOTAL		111.93
103028 EXP 1973	TCI / TEACHERS CURRICULUM INSTITUTE INV31514	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	96.00
				SUB-TOTAL		96.00
102242 EXP 1976	TEACHER DIRECT P46640010001	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	48.96
				SUB-TOTAL		48.96
100170 EXP 2799	TEACHER'S DISCOVERY ELEM. DIV. 105572	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	359.63
				SUB-TOTAL		359.63
100246 EXP	TERMINIX PROCESSING CENTER 367710970	B	1	EXTERMINATOR DISTRICT	20 2542 3280	94.00
EXP	367711360	B	2	EXTERMINATOR DISTRICT	20 2542 3280	73.00
				SUB-TOTAL		167.00
100330 EXP 2422	TIME FOR KIDS 3217836554	F B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	178.50
EXP 4786	2222749968	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	118.80
				SUB-TOTAL		297.30
102000 EXP 1958	TREETOP PUBLISHING 628851	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	269.50
				SUB-TOTAL		269.50
103208 EXP 1005	ULINE 89575574	F B	1	SUPPLIES DISTRICT	10 2410 4100 1	1,180.49
				SUB-TOTAL		1,180.49
103240 EXP	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-17-004855	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,207.78
				SUB-TOTAL		1,207.78
101942 EXP	URBAN ELEVATOR SERVICE, LLC 70872330	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	397.65
				SUB-TOTAL		397.65
102285 EXP 9791314081	VERIZON WIRELESS	B	1	TELEPHONES - DISTRICT	20 2542 3420	153.06
EXP 9791323013		B	2	TELEPHONES - DISTRICT	20 2542 3420	615.87
				SUB-TOTAL		768.93
100183 EXP 003088-000	VILLAGE OF RIVER FOREST	B	1	WATER/SEWER DISTRICT	20 2542 3700	655.75
EXP 002966-000		B	2	WATER/SEWER DISTRICT	20 2542 3700	107.50
EXP 002965-000		B	3	WATER/SEWER DISTRICT	20 2542 3700	537.50
EXP 001344-000		B	4	WATER/SEWER DISTRICT	20 2542 3700	462.25
				SUB-TOTAL		1,763.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101298	KELLY C. WEGENER					
EXP	JUN-JUL 2017	B	1	PUPIL SERVICES	10 1212 3130 4 1	4,025.00
EXP	AUGUST 2017	B	2	PUPIL SERVICES	10 1212 3130 4 1	5,740.00
				SUB-TOTAL		9,765.00
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP	17-1071	B	1	OTHER EXPENDITURES	10 2360 3910	275.00
EXP	17-1085	B	2	OTHER EXPENDITURES	10 2360 3910	55.00
				SUB-TOTAL		330.00
100187	WEST MUSIC COMPANY					
EXP	1984 SI1473525	P B	1	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	45.70
EXP	1984 SI1471591	P B	2	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	721.85
EXP	1984 SI1478512	F B	3	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	17.99
EXP	2789 SI1471583	F B	4	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	1,750.00
EXP	2793 SI1471584	F B	5	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	1,194.80
				SUB-TOTAL		3,730.34
103573	LEANN WILLE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	25.00
				SUB-TOTAL		25.00
100648	WINDSTREAM					
EXP	69292009	B	1	TELEPHONES - DISTRICT	20 2542 3420	120.85
				SUB-TOTAL		120.85
101884	WINKLER'S TREE SERVICE					
EXP	100314	B	1	GROUND MAINT SERV. DIST	20 2542 3240	3,400.00
				SUB-TOTAL		3,400.00
103857	WORLD BOOK, INC.					
EXP	6176 0001557565	P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	562.50
EXP	6176 0001557565	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	562.50
				SUB-TOTAL		1,125.00
101674	EPS / EDUCATORS PUBLISHING SERVICE					
EXP	4778 202501427331	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	231.00
				SUB-TOTAL		231.00
100659	ZANER-BLOSER, INC.					
EXP	2869 10122647	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,124.08
EXP	2408 10118957	F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	882.34
				SUB-TOTAL		3,006.42
103548	LILIANA ZIERNICKI					
EXP	REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320	83.46
				SUB-TOTAL		83.46

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	352,496.78
FUND TOTAL	20	172,691.80
FUND TOTAL	30	10,612.55
FUND TOTAL	40	4,662.50
GRAND TOTAL		540,463.63

-----  
PRESIDENT

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SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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