

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

June 17, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
06-17-19	EDUCATION	295,164.46
06-17-19	BUILDING	36,835.36
06-17-19	DEBT SERVICE	10,063.39
06-17-19	TRANSPORTATION	84,541.94
06-17-19	CAPITAL PROJECTS	<u>900.00</u>
	SUB-TOTAL	<u>427,505.15</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
05-15-19	969,466.35	330,531.26	638,935.09
05-31-19	<u>679,857.87</u>	<u>229,104.11</u>	<u>450,753.76</u>
SUB-TOTAL:	<u>1,649,324.22</u>	<u>559,635.37</u>	<u>1,089,688.85</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
05-15-19	BOARD PAYMENTS	124,997.43
05-31-19	BOARD PAYMENTS	<u>146,091.69</u>
	SUB-TOTAL	<u>271,089.12</u>
	<u>TOTAL</u>	<u>1,788,283.12</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,788,283.12 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 06/17/19 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 6/17/2019

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102847 EXP 15736	A.M. & L. ELECTRIC INC.	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	262.50
SUB-TOTAL						262.50
104028 EXP 417795	ABC TRANSPORTATION	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	1,188.00
EXP 417626		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	5,270.00
EXP 417626		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	1,490.00
EXP 417795		B	4	TRANS-FIELD TRIPS	40 2550 3330 2	9,815.00
EXP 417795		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	350.00
EXP 417795		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	3,105.00
SUB-TOTAL						21,218.00
102411 EXP 43980	ABLE PRINTING SERVICE, INC.	B	1	PRINTING	10 3510 3600 1	1,532.26
SUB-TOTAL						1,532.26
102858 EXP KOETKE R G.L	ACTIVEMATH	B	1	CONSULTANTS	10 3700 3140 5	215.00
EXP A.WATSON G.L		B	2	CONSULTANTS	10 3700 3140 5	215.00
SUB-TOTAL						430.00
104059 EXP 186676	ALBERTSONS SAFEWAY	B	1	SUPPLIES	10 2320 4100 1 1	70.88
EXP 186676		B	2	SUPPLIES	10 2320 4100 2 1	70.89
EXP 186676		B	3	SUPPLIES	10 2320 4100 4 1	70.88
EXP 186676		B	4	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	416.25
EXP 186676		B	5	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	416.25
EXP 186676		B	6	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	416.25
SUB-TOTAL						1,461.40
100862 EXP 0000428353	ALLIED BENEFIT SYSTEMS, INC.	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	267.08
EXP 0000428353		B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	267.09
EXP 0000428353		B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	267.08
SUB-TOTAL						801.25
104031 EXP 6314	AMAZON CAPITAL SERVICES	F B	1	SUPPLIES ROOSEVELT	10 1212 4100 2 1	29.98
EXP 6313		F B	2	SUPPLIES ROOSEVELT	10 2132 4100 2 1	97.50
EXP 1LHPGQYJ93VX		B	3	SUPPLIES	10 1214 4100 4 1	782.03
EXP 2454		F B	4	CAPITAL OUTLAY ROOSEVELT	10 1100 5400 2 1	1,188.36
EXP 1272		F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	93.79
EXP 1273		F B	6	SUPPLIES LINCOLN	10 1100 4100 1 1	89.95
EXP 1F1VKQL9FCYW		B	7	SUPPLIES	10 2410 4100 4 1	23.98
EXP 6310		P B	8	SUPPLIES LINCOLN	10 1100 4100 1 1	124.88
EXP 6310		F B	9	SUPPLIES LINCOLN	10 1100 4100 1 1	84.50
EXP 6311		F B	10	SUPPLIES LINCOLN	10 1100 4100 1 1	179.87
EXP 6315		F B	11	SUPPLIES LINCOLN	10 1100 4100 1 1	448.16
EXP 1XMVF46K1P1W		B	12	SUPPLIES	10 1100 4100 4 1	276.74
EXP 116TQKYCKC94		B	13	SUPPLIES	10 1100 4100 4 1	29.77
EXP 4825		F B	14	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	25.91
EXP 4824		F B	15	SUPPLIES WILLARD	10 1100 4100 4 1	47.95
EXP 1234		F B	16	CURRICULUM SUPPLIES DISTRICT	10 1100 4101 1	722.45
EXP 1TNK4TQTD4T		B	17	SUPPLIES	10 1600 4100 4 10	583.06
EXP 176YK4PVFPX4		B	18	SUPPLIES	10 1600 4100 4 10	209.06
SUB-TOTAL						5,037.94

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100011	APPLE COMPUTER, INC.					
EXP	AA22228750	B	1	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA22228751	B	2	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA22165900	B	3	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA22165901	B	4	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA22380742	B	5	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA22380743	B	6	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA22380744	B	7	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA22380741	B	8	REPAIRS/MAINT	10 2225 3230 2 1	49.00
				SUB-TOTAL		392.00
100245	AT&T					
EXP	030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	19.00
EXP	030351374100	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	19.00
EXP	030351374100	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	19.02
				SUB-TOTAL		57.02
102823	AT&T MOBILITY					
EXP	837520762X05	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	275.81
EXP	837520762	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	275.81
EXP	837520762	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	275.82
				SUB-TOTAL		827.44
104055	AWARD EMBLEM					
EXP	407940	B	1	BAND SUPPLIES	10 1100 4108 2 1	123.65
				SUB-TOTAL		123.65
103773	JULIE BEHRENS					
EXP	06/07/19	B	1	PUPIL SERVICES	10 1212 3130 2 1	3,080.00
				SUB-TOTAL		3,080.00
102920	KATHRYN BELL-LANSDOWNE					
EXP	MAY/JUNE	B	1	PUPIL SERVICES	10 2150 3130 1 1	2,590.00
EXP	MAY/JUNE	B	2	PUPIL SERVICES	10 2150 3130 2 1	2,800.00
EXP	MAY/JUNE	B	3	PUPIL SERVICES	10 2150 3130 4 1	2,590.00
				SUB-TOTAL		7,980.00
103078	BOB'S DAIRY SERVICE					
EXP	5/31/19	B	1	MILK SUPPLY	10 2560 4900 2 1	1,785.05
EXP	5/31/19	B	2	MILK SUPPLY	10 2560 4900 4 1	831.00
EXP	5/31/19	B	3	MILK SUPPLY	10 2560 4900 1 1	1,206.15
				SUB-TOTAL		3,822.20
102316	BOOKSOURCE					
EXP	6577 833537	P B	1	SUPPLIES WILLARD TITLE I	10 1250 4100 4 8	3,062.29
EXP	6577 836314	F B	2	SUPPLIES WILLARD TITLE I	10 1250 4100 4 8	140.22
				SUB-TOTAL		3,202.51
103534	PAUL BROWNE					
EXP	04/12/19	B	1	PUPIL SERVICES	10 1100 3130 2 1	150.00
				SUB-TOTAL		150.00
104074	JOHN MILAN BUNO					
EXP	03/08-05/03	B	1	PUPIL SERVICES	10 1100 3130 2 1	240.00
				SUB-TOTAL		240.00
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	602.53
EXP	121197011326	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	602.53
EXP	121197011326	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	602.53
				SUB-TOTAL		1,807.59

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103756	MARY CARNEY 6/7/19	B	1	PUPIL SERVICES	10 2150 3130 4 3	2,800.00
				SUB-TOTAL		2,800.00
EXP 103717	CAST, INC. 051419	B	1	CURRICULUM PD	10 1100 3320 1	4,843.00
				SUB-TOTAL		4,843.00
EXP 100832	CDW GOVERNMENT INC. SBF3514	B	1	SUPPLIES	10 2225 4100 2 1	12.51
EXP	SNJ4704	B	2	SUPPLIES	10 2225 4100 2 1	79.21
EXP	SPZ4432	B	3	SUPPLIES	10 2225 4100 2 1	67.35
EXP	SPS788	B	4	SUPPLIES	10 2225 4100 2 1	41.90
				SUB-TOTAL		200.97
EXP 102913	JPMORGAN CHASE BANK NA 540501790007	B	1	TRAV/PROF DEV	10 2410 3320 2 1	225.00
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	3	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	4	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	5	SUPPLIES	10 1100 4100 4 1	63.75
EXP	540501790007	B	6	TRAV/PROF DEV	10 2410 3320 4 1	290.00
EXP	540501790007	B	7	SUPPLIES	10 2320 4100 1 1	197.61
EXP	540501790007	B	8	SUPPLIES	10 2320 4100 2 1	197.62
EXP	540501790007	B	9	SUPPLIES	10 2320 4100 4 1	197.61
EXP	540501790007	B	10	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	31.38
EXP	540501790007	B	11	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	31.38
EXP	540501790007	B	12	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	31.39
EXP	540501790007	B	13	DCI SUPPLIES	10 1100 4105 1 1	190.41
EXP	540501790007	B	14	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	15	SUPPLIES	10 2225 4100 2 1	49.98
EXP	540501790007	B	16	SUPPLIES	10 2225 4100 2 1	34.99
EXP	540501790007	B	17	SUPPLIES	10 2225 4100 2 1	22.54
EXP	540501790007	B	18	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	19	TRAVEL/PROF DEV	10 2225 3320 1 1	11.66
EXP	540501790007	B	20	SUPPLIES	10 2225 4100 2 1	18.00
EXP	540501790007	B	21	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	22	DATA PROC SERVICES	10 2225 3160 2 1	100.00
EXP	540501790007	B	23	TRAVEL/PROF DEV	10 2225 3320 1 1	6.79
EXP	540501790007	B	24	TRAVEL/PROF DEV	10 2225 3320 1 1	113.33
EXP	540501790007	B	25	TRAV/PROF DEV	10 2410 3320 2 1	225.00
EXP	540501790007	B	26	SUPPLIES	10 2410 4100 2 1	51.33
EXP	540501790007	B	27	PUPIL SERVICES	10 1500 3130 2 1	950.76
EXP	540501790007	B	28	SUPPLIES	10 1100 4100 1 1	400.00
EXP	540501790007	B	29	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	30	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP	540501790007	B	31	SUPPLIES	10 2225 4100 1 1	297.40
EXP	540501790007	B	32	SUPPLIES	10 2225 4100 4 1	297.40
EXP	540501790007	B	33	SUPPLIES	10 2225 4100 4 1	140.73
EXP	540501790007	B	34	SUPPLIES	10 2225 4100 4 1	169.90
EXP	540501790007	B	35	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	36	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	37	TRAVEL/PROF DEV	10 2225 3320 2 1	11.66
EXP	540501790007	B	38	TRAVEL/PROF DEV	10 2225 3320 4 1	11.68

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	39	DATA PROC SERVICES	10 2225 3160 1 1	100.00
EXP	540501790007	B	40	DATA PROC SERVICES	10 2225 3160 4 1	100.00
EXP	540501790007	B	41	TRAVEL/PROF DEV	10 2225 3320 2 1	6.79
EXP	540501790007	B	42	TRAVEL/PROF DEV	10 2225 3320 4 1	6.81
EXP	540501790007	B	43	TRAVEL/PROF DEV	10 2225 3320 2 1	113.34
EXP	540501790007	B	44	TRAVEL/PROF DEV	10 2225 3320 4 1	113.33
				SUB-TOTAL		4,895.56
EXP	104086 CHICAGO MOTOR COACH 8602	B	1	TRANS-FIELD TRIPS	40 2550 3330 2	493.00
				SUB-TOTAL		493.00
EXP	104111 CHICAGO PRINTMAKERS COLLABORATIVE JOHNSON	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	550.00
				SUB-TOTAL		550.00
EXP	104078 CHICAGO TRIBUNE DIGITAL 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
EXP	101159 CHILD'S VOICE SCHOOL 609	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	778.56
				SUB-TOTAL		778.56
EXP	103119 COMCAST 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	214.48
EXP	877120123008	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	92.95
				SUB-TOTAL		307.43
EXP	103675 TECHNOLOGY MANAGEMENT REV FUND T1928818	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	285.00
EXP	T1928818	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	285.00
EXP	T1928818	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	285.00
				SUB-TOTAL		855.00
EXP	104046 COMMUNITY THERAPY CORP 0955	B	1	PUPIL SERVICES	10 2150 3130 4 1	12,690.00
				SUB-TOTAL		12,690.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC 2612754	B	1	NATURAL GAS - DISTRICT	20 2542 4650 4	809.94
EXP	2612754	B	2	NATURAL GAS - DISTRICT	20 2542 4650 1	1,200.49
				SUB-TOTAL		2,010.43
EXP	100676 LINDA CONWAY ERINS LAW	B	1	CURRICULUM PD	10 1100 3320 1	2,625.00
				SUB-TOTAL		2,625.00
EXP	103394 CPI CUS0185489	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 1	989.00
				SUB-TOTAL		989.00
EXP	101911 CUOMO CATERING COMPANY, INC E34314	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	37.51
EXP	E34314	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	37.53
EXP	E34314	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	37.51
EXP	E34315	B	4	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	609.35
EXP	E34285	B	5	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	600.65
EXP	E34316	B	6	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	908.60
EXP	E34405	B	7	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	120.45

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	E34407	B	8	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	43.60
EXP	E34406	B	9	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	43.40
SUB-TOTAL						2,438.60
100048	DEMCO, INC.					
EXP	4822 6602185	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	110.73
SUB-TOTAL						110.73
103124	VICTORIA DIETRICH					
EXP	6/5/19	B	1	PUPIL SERVICES	10 2142 3130 1 3	1,100.00
EXP	6/5/19	B	2	PUPIL SERVICES	10 2142 3130 2 3	3,300.00
EXP	6/5/19	B	3	PUPIL SERVICES	10 2142 3130 4 3	1,100.00
SUB-TOTAL						5,500.00
103898	EASTERSEALS					
EXP	190521	B	1	PART B CONF. STAFF	10 2213 3320 2 4	3,276.10
EXP	190521	B	2	PART B CONF. STAFF	10 2213 3320 4 4	3,276.10
SUB-TOTAL						6,552.20
100248	ELIM CHRISTIAN SCHOOL					
EXP	1000556-INV	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	2,478.98
EXP	1000467-INV	B	2	PRVT FACILITY TUITION	10 1912 6700 2 1	7,791.08
SUB-TOTAL						10,270.06
103228	THE ELMCREST					
EXP	BAL DUE 0523	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	71.94
EXP	BAL DUE 0523	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	71.94
EXP	BAL DUE 0523	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	71.96
SUB-TOTAL						215.84
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP	25221	B	1	LEGAL	10 2317 3170 1 1	102.66
EXP	25221	B	2	LEGAL	10 2317 3170 2 1	102.68
EXP	25221	B	3	LEGAL	10 2317 3170 4 1	102.66
SUB-TOTAL						308.00
101254	FEDEX					
EXP	656659824	B	1	POSTAGE	10 2320 3410 1 1	15.53
EXP	656659824	B	2	POSTAGE	10 2320 3410 2 1	15.53
EXP	656659824	B	3	POSTAGE	10 2320 3410 4 1	15.53
SUB-TOTAL						46.59
103888	YOLANDA FELICIANO					
EXP	REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1 1	14.88
EXP	REIMBURSE	B	2	TRAV/PROF DEV	10 2520 3320 2 1	14.90
EXP	REIMBURSE	B	3	TRAV/PROF DEV	10 2520 3320 4 1	14.88
SUB-TOTAL						44.66
100065	FOLLETT SCHOOL SOLUTIONS, INC.					
EXP	4820 478662	P B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	294.78
EXP	4820 478662A	P B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	205.14
EXP	4820 478662F	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	110.52
EXP	4813 460983A	P B	4	SUPPLIES WILLARD	10 2222 4100 4 1	1,067.45
EXP	4813 460983B	F B	5	SUPPLIES WILLARD	10 2222 4100 4 1	257.24
SUB-TOTAL						1,935.13
103097	FRONTLINE TECHNOLOGIES GROUP, LLC					
EXP	INVUS103483	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	92.58
EXP	INVUS103483	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	92.60
EXP	INVUS103483	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	92.58
SUB-TOTAL						277.76

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101798	DAVID GAUTHIER					
EXP	05/08-06/05	B	1	PUPIL SERVICES	10 1205 3130 1 3	646.25
EXP	05/08-06/05	B	2	PUPIL SERVICES	10 1205 3130 4 3	646.25
EXP	5/8-6/5	B	3	PUPIL SERVICES	10 1205 3130 2 3	1,292.50
				SUB-TOTAL		2,585.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2076789	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	1,325.00
EXP	SI2077062	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	1,034.50
EXP	SI2076788	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	675.00
				SUB-TOTAL		3,034.50
103318	ERIN GODELLAS					
EXP	REIMBURSE	B	1	SUPPLIES	10 2132 4100 1 1	13.97
				SUB-TOTAL		13.97
101317	GOT LAUNDRY CHICAGO? INC					
EXP	5552	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	307.00
EXP	5560	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	568.00
				SUB-TOTAL		875.00
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	8.58
EXP	REIMBURSE	B	2	TELEPHONES - DISTRICT	20 2542 3420 4	8.58
EXP	REIMBURSE	B	3	TELEPHONES - DISTRICT	20 2542 3420 1	8.58
				SUB-TOTAL		25.74
103970	HEALTHPRO HERITAGE					
EXP	INV0032754	B	1	PUPIL SERVICES	10 2150 3130 4 1	346.50
				SUB-TOTAL		346.50
101894	HEINEMANN					
EXP	6576 7068984	F B	1	SUPPLIES WILLARD TITLE I	10 1250 4100 4 8	17,235.23
EXP	6579 7071140	F B	2	SUPPLIES WILLARD TITLE I	10 1250 4100 4 8	1,518.00
				SUB-TOTAL		18,753.23
100080	HOUGHTON MIFFLIN COMPANY					
EXP	6575 710148126	F B	1	CURRICULUM SUPPLIES DISTRICT	10 1100 4101	4,295.69
				SUB-TOTAL		4,295.69
102318	NICOLE HROMA					
EXP	MAY 2019	B	1	PUPIL SERVICES	10 1212 3130 1 1	1,155.00
EXP	MAY 2019	B	2	PUPIL SERVICES	10 1212 3130 2 1	910.00
EXP	MAY	B	3	PUPIL SERVICES	10 1212 3130 4 1	2,537.50
EXP	MAY	B	4	PUPIL SERVICES	10 1214 3130 4 1	2,537.50
				SUB-TOTAL		7,140.00
100566	IAASE					
EXP	D. MATTHEWS	B	1	TRAVEL/PROF DEV	10 1205 3320 1 1	58.33
EXP	D. MATTHEWS	B	2	TRAVEL/PROF DEV	10 1205 3320 2 1	58.33
EXP	D. MATTHEWS	B	3	TRAVEL/PROF DEV	10 1205 3320 4 1	58.34
				SUB-TOTAL		175.00
100087	DIST #90 IMPREST FUND					
EXP		B	1	YAC SUPPLIES	10 1100 4102	150.00-
EXP		B	2	SUPPLIES	10 1600 4100 2 10	500.00
EXP		B	3	SUPPLIES	10 1600 4100 4 10	500.00
EXP		B	4	TRAVEL/PROF DEV	10 1100 3320 2 1	2,019.00
EXP		B	5	TRAVEL/PROF DEV	10 1100 3320 4 1	220.00
				SUB-TOTAL		3,089.00
103462	INNERSYNC STUDIO					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	17446	B	1	SUPPLIES	10 1100 4100 2 1	145.93
EXP	17446	B	2	SUPPLIES	10 1100 4100 4 1	145.94
EXP	17446	B	3	SUPPLIES	10 1100 4100 1 1	145.93
SUB-TOTAL						437.80
EXP	101699 JOHNSON CONTROLS SECURITY SOLUTIONS 32541921	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	131.89
SUB-TOTAL						131.89
EXP	103014 JONES SCHOOL SUPPLIES 1696404	B	1	BAND SUPPLIES	10 1100 4108 2 1	13.74
EXP	1678439	B	2	BAND SUPPLIES	10 1100 4108 2 1	351.80
SUB-TOTAL						365.54
EXP	104003 JOSTENS 23338626	B	1	SUPPLIES	10 1100 4100 2 1	729.11
SUB-TOTAL						729.11
EXP	101592 J.W. PEPPER & SON, INC. 139488221	B	1	BAND SUPPLIES	10 1100 4108 2 1	9.00
SUB-TOTAL						9.00
EXP	100645 CORY KADLEC REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	29.97
EXP	REIMB	B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	59.06
SUB-TOTAL						89.03
EXP	102638 LAFORCE 1098988	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	737.00
EXP	1098984	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	235.00
SUB-TOTAL						972.00
EXP	100236 LAKEVIEW BUS COMPANY 1260206	B	1	REG TRANS - HOMELESS	40 2550 3300 4	2,651.22
EXP	1260210	B	2	TRANS-FIELD TRIPS	40 2550 3330 4	450.00
EXP	1260259	B	3	TRANS-FIELD TRIPS	40 2550 3330 1	751.80
EXP	1260259	B	4	TRANS-FIELD TRIPS	40 2550 3330 4	195.00
EXP	1260355	B	5	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	4,693.45
EXP	1260199	B	6	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	17,292.10
EXP	1260375	B	7	REG TRANS - HOMELESS	40 2550 3300 4	964.08
EXP	1260375	B	8	REG TRANS - HOMELESS	40 2550 3300 2	964.08
EXP	1260206	B	9	REG TRANS - HOMELESS	40 2550 3300 2	2,651.22
EXP	1260199	B	10	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	3,932.60
EXP	1260199	B	11	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	20,873.36
EXP	1260355	B	12	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	4,876.95
EXP	1260355	B	13	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	2,535.08
SUB-TOTAL						62,830.94
EXP	101354 BRENDA LATZKE REIMBURSE	B	1	SUPPLIES	10 1205 4100 2 1	98.51
EXP	REIMB	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	41.76
SUB-TOTAL						140.27
EXP	101542 LEARNING WITHOUT TEARS 4818 INV16734	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	123.42
SUB-TOTAL						123.42
EXP	102145 LEXISNEXIS RISK SOLUTIONS 12318442019	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	12318442019	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	12318442019	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						50.00
101299	JULIE LLOYD					
EXP	MAY 2019	B	1	PUPIL SERVICES	10 1212 3130 2 1	5,112.00
EXP	MAY 2019	B	2	PUPIL SERVICES	10 1212 3130 1 1	3,672.00
SUB-TOTAL						8,784.00
100108	LMC LOWERY					
EXP	2435 IN0002422	F	B	1 CAPITAL OUTLAY	20 2542 5400	2,001.00
SUB-TOTAL						2,001.00
104087	SUSANNE MALAGOLI					
EXP	01-01-2013	B	1	PART B CONF. STAFF	10 2213 3320 2 4	300.00
EXP	01-01-2013	B	2	PART B CONF. STAFF	10 2213 3320 2 4	240.00
SUB-TOTAL						540.00
103364	CATHERINE MARSHALL					
EXP	MAY 2019	B	1	PUPIL SERVICES	10 2110 3130 1 3	929.25
EXP	MAY 2019	B	2	PUPIL SERVICES	10 2110 3130 2 3	2,411.50
EXP	MAY 2019	B	3	PUPIL SERVICES	10 2110 3130 4 3	929.25
EXP	JUNE 2019	B	4	PUPIL SERVICES	10 2110 3130 1 3	105.00
EXP	JUNE 2019	B	5	PUPIL SERVICES	10 2110 3130 2 3	490.00
EXP	JUNE 2019	B	6	PUPIL SERVICES	10 2110 3130 4 3	105.00
SUB-TOTAL						4,970.00
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
SUB-TOTAL						84.63
103464	MAXIM STAFFING SOLUTIONS					
EXP	6513230366	B	1	PUPIL SERVICES	10 2132 3130 2 1	852.50
EXP	6513230366	B	2	PUPIL SERVICES	10 2132 3130 4 1	412.50
EXP	6563820366	B	3	PUPIL SERVICES	10 2132 3130 4 1	412.50
SUB-TOTAL						1,677.50
103598	JANE MCCOLE					
EXP	REIMB	B	1	SUPPLIES	10 1100 4100 1 1	39.95
SUB-TOTAL						39.95
100410	MENARDS					
EXP	33882	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	325.82
EXP	35281	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	153.72
SUB-TOTAL						479.54
104001	MENTA ACADEMY HILLSIDE					
EXP	SESINV007370	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	4,357.32
SUB-TOTAL						4,357.32
104010	ELLIOT Y. MERENBLOOM					
EXP	2584	B	1	CURRICULUM PD	10 1100 3320	3,917.37
SUB-TOTAL						3,917.37
102537	STEVEN C. MEYER, LCSW					
EXP	05/01-05/29	B	1	PUPIL SERVICES	10 1205 3130 1 3	1,000.00
EXP	05/01-05/29	B	2	PUPIL SERVICES	10 1205 3130 4 3	1,000.00
EXP	6/5/19	B	3	PUPIL SERVICES	10 1205 3130 2 3	500.00
EXP	5/29/19	B	4	PUPIL SERVICES	10 1205 3130 2 3	2,600.00
SUB-TOTAL						5,100.00
100116	MUSIC IN MOTION					
EXP	00734253	B	1	MUSIC SUPPLIES	10 1100 4103 1 1	19.95
EXP	00734790	B	2	MUSIC SUPPLIES	10 1100 4103 1 1	14.95
SUB-TOTAL						34.90

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103715	NATIONAL EQUITY PROJECT					
EXP 000228		B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1 1	3,432.26
EXP 000228		B	2	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 1	3,432.26
EXP 000228		B	3	STAFF TRAIN/STAFF DVLP	10 2213 3110 4 1	3,432.28
				SUB-TOTAL		10,296.80
101738	NEXT ERA ENERGY SERVICES					
EXP 368967526942		B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,955.37
EXP 368967526942		B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	4,893.86
EXP 368967526942		B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	3,091.37
				SUB-TOTAL		10,940.60
103269	THE NINETEENTH CENTURY CLUB 8TH GR GRAD					
EXP		B	1	PUPIL SERVICES	10 1100 3130 2 1	1,731.25
				SUB-TOTAL		1,731.25
100123	OAK PARK-RIVER FOREST HS					
EXP 8215		B	1	SUPPLIES	10 2560 4100 1 1	153.60
EXP 8271		B	2	SUPPLIES	10 2560 4100 1 1	76.80
EXP 8271		B	3	SUPPLIES	10 2560 4100 4 1	140.80
EXP 8271		B	4	SUPPLIES	10 2560 4100 2 1	204.80
EXP 8215		B	5	SUPPLIES	10 2560 4100 2 1	409.60
EXP 8215		B	6	SUPPLIES	10 2560 4100 4 1	281.60
				SUB-TOTAL		1,267.20
103951	ORKIN					
EXP 181698592		B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	168.10
				SUB-TOTAL		168.10
103686	KARA ORLANDO REIMBURSE					
EXP		B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	51.04
				SUB-TOTAL		51.04
100220	PALOS SPORTS					
EXP 4810 314377-01		P B	1	P.E. SUPPLIES WILLARD	10 1100 4105 4 1	409.97
EXP 4810 314377-00		F B	2	P.E. SUPPLIES WILLARD	10 1100 4105 4 1	804.80
				SUB-TOTAL		1,214.77
103551	BECKY PETERSON REIMB					
EXP		B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	807.41
				SUB-TOTAL		807.41
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
EXP 3103121443		B	1	RENTALS	10 1100 3250 1 1	187.95
EXP 3103121433		B	2	RENTALS	10 1100 3250 2 1	187.95
EXP 3103121433		B	3	RENTALS	10 1100 3250 4 1	187.95
EXP 3103174561		B	4	RENTALS	10 1100 3250 4 1	104.00
EXP 3103174169		B	5	RENTALS	10 1100 3250 1 1	312.00
				SUB-TOTAL		979.85
100136	PROVISO TWP.SCHL TREAS OFFICE					
EXP KELLYCONS9		B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	178.29
EXP KELLYCONS9		B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	178.29
EXP KELLYCONS9		B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	178.29
EXP SUBLEAVE1		B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	300.39
EXP SUBLEAVE1		B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	300.40
EXP SUBLEAVE1		B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	300.39
EXP SUBLEAVE2		B	7	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	22.04
EXP SUBLEAVE2		B	8	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	22.05
EXP SUBLEAVE2		B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	22.04

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1,502.18
101615	PURCHASE POWER					
EXP	800090001043	B	1	POSTAGE	10 2320 3410 1 1	3.63
EXP	800090001043	B	2	POSTAGE	10 2320 3410 2 1	3.65
EXP	800090001043	B	3	POSTAGE	10 2320 3410 4 1	3.63
EXP	800090001043	B	4	POSTAGE	10 2320 3410 1 1	11.51
EXP	800090001043	B	5	POSTAGE	10 2320 3410 2 1	11.51
EXP	800090001043	B	6	POSTAGE	10 2320 3410 4 1	11.53
EXP	800090000528	B	7	POSTAGE	10 2320 3410 1 1	12.35
EXP	800090000528	B	8	POSTAGE	10 2320 3410 2 1	12.35
EXP	800090000528	B	9	POSTAGE	10 2320 3410 4 1	12.35
EXP	800090000596	B	10	POSTAGE	10 2320 3410 1 1	100.50
EXP	800090000596	B	11	POSTAGE	10 2320 3410 2 1	100.50
EXP	800090000596	B	12	POSTAGE	10 2320 3410 4 1	100.50
SUB-TOTAL						384.01
103636	QUENCH USA, INC.					
EXP	INV01825274	B	1	SUPPLIES	10 1100 4100 4 1	220.02
EXP	INV01815508	B	2	SUPPLIES	10 1100 4100 1 1	220.02
SUB-TOTAL						440.04
102075	ALEXIS RASLEY					
EXP	05/01-06/03	B	1	PUPIL SERVICES	10 2150 3130 1 3	2,835.00
EXP	05/01-06/03	B	2	PUPIL SERVICES	10 2150 3130 2 3	770.00
EXP	05/01-06/03	B	3	PUPIL SERVICES	10 2150 3130 4 3	2,835.00
SUB-TOTAL						6,440.00
103604	READY REFRESH BY NESTLE					
EXP	09E012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	82.64
EXP	09E012545745	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	82.64
EXP	09E012545745	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	82.64
SUB-TOTAL						247.92
100244	REALLY GOOD STUFF, INC.					
EXP	4817 6878093	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	721.52
SUB-TOTAL						721.52
103782	DAN REEG PLUMBING					
EXP	ROOS020919	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2 2	2,110.00
EXP	LINC030119	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 1 1	1,140.00
EXP	6525122567	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 2 2	150.00
EXP	6525122479	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4 4	790.00
EXP	6525122498	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230 4 4	150.00
EXP	WILL-032819	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230 4 4	432.00
SUB-TOTAL						4,772.00
104099	THOMSON REUTERS-WEST					
EXP	840412268	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	193.66
EXP	840412268	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	193.68
EXP	840412268	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	193.66
SUB-TOTAL						581.00
102701	RICOH USA, INC					
EXP	5056662397	B	1	DATA PROC SERVICES	10 2225 3160 2 1	297.00
EXP	5056616699	B	2	CAPITAL LEASE	30 5300 6000	508.19
EXP	5056616699	B	3	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	1081133347	B	4	SUPPLIES	10 1100 4100 2 1	11.50
EXP	31874640	B	5	CAPITAL LEASE	30 5300 6000 2	377.28

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	5056665781	B	6	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5056665781	B	7	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5056665781	B	8	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5056616699	B	9	REPAIRS/MAINT	10 2320 3230 1 1	647.81
EXP	5056616699	B	10	REPAIRS/MAINT	10 2320 3230 2 1	647.81
EXP	5056616699	B	11	REPAIRS/MAINT	10 2320 3230 4 1	647.83
EXP	5056665781	B	12	REPAIRS/MAINT	10 2320 3230 1 1	546.06
EXP	5056665781	B	13	REPAIRS/MAINT	10 2320 3230 2 1	546.06
EXP	5056665781	B	14	REPAIRS/MAINT	10 2320 3230 4 1	546.08
SUB-TOTAL						7,078.71
102152	RICOH CUSTOMER FINANCE CORP					
EXP	33566743	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	33566743	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	33566743	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	33566743	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
SUB-TOTAL						6,212.66
103555	WELLS FARGO VENDOR					
EXP	102099712	B	1	CAPITAL LEASE	30 5300 6000 1	662.17
EXP	102099712	B	2	REPAIRS/MAINT	10 2320 3230 1 1	29.80
SUB-TOTAL						691.97
102659	RIVER FOREST COMMUNITY CENTER					
EXP	2019-4	B	1	PUPIL SERVICES	10 1214 3130 4 1	2,535.00
EXP	2019-10	B	2	PUPIL SERVICES	10 1214 3130 4 1	1,690.00
SUB-TOTAL						4,225.00
103245	ROBBINS SCHWARTZ					
EXP	848063	B	1	LEGAL	10 2317 3170 1 1	45.83
EXP	848063	B	2	LEGAL	10 2317 3170 2 1	45.84
EXP	848063	B	3	LEGAL	10 2317 3170 4 1	45.83
EXP	848064	B	4	LEGAL	10 2317 3170 1 1	229.16
EXP	848064	B	5	LEGAL	10 2317 3170 2 1	229.16
EXP	848064	B	6	LEGAL	10 2317 3170 4 1	229.18
SUB-TOTAL						825.00
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	199.89
SUB-TOTAL						199.89
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130 2 1	689.75
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 2 1	60.75
EXP	7906	B	3	PUPIL SERVICES	10 1100 3130 2 1	3,340.00
EXP	7929	B	4	PUPIL SERVICES	10 1100 3130 2 1	500.00
EXP	7931	B	5	PUPIL SERVICES	10 1500 3130 2 1	150.00
SUB-TOTAL						4,740.50
100148	THE ROSCOE COMPANY					
EXP	1592078	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1594125	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1592077	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	226.36
EXP	1594124	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	226.36
SUB-TOTAL						971.38
104112	MICHAEL RUEHLE					
EXP	REFUND	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 5	225.00
SUB-TOTAL						225.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
104113 EXP	DR. JEFF SALT 02/20-03/13	B	1	PUPIL SERVICES	10 2142 3130 4 1	1,800.00
				SUB-TOTAL		1,800.00
100962 EXP	SCHAUER'S HARDWARE 300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	21.49
EXP	300516	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	27.41
				SUB-TOTAL		48.90
103366 EXP	SCHOOL OUTFITTERS LLC 2462 INV13107798	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	832.32
				SUB-TOTAL		832.32
100005 EXP	SCHOOL SPECIALTY INC. 6216 208122908940	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	105.90
EXP	208122915595	B	2	HUMANITIES SUPPLIES	10 1100 4113 2 1	430.65
EXP	6317 308103303170	F B	3	CURRICULUM SUPPLIES DISTRICT	10 1100 4101 1	530.27
				SUB-TOTAL		1,066.82
103288 EXP	SOARING EAGLE ACADEMY, INC. 19565	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	21,442.23
EXP	19565	B	2	PRVT FACILITY TUITION	10 1912 6700 2 1	30,492.22
				SUB-TOTAL		51,934.45
104081 EXP	MELLON BANK 10531958	B	1	PUPIL SERVICES	10 2150 3130 4 1	1,240.00
EXP	10552151	B	2	PUPIL SERVICES	10 2150 3130 4 1	620.00
EXP	10568628	B	3	PUPIL SERVICES	10 2150 3130 4 1	1,860.00
				SUB-TOTAL		3,720.00
101257 EXP	SOUND, INC. R161697	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	116.00
EXP	R161697	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	116.00
EXP	R161697	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
				SUB-TOTAL		348.00
100163 EXP	ROY STROM REFUSE REMOVAL 0000027953	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	474.20
EXP	0000027953	B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	256.50
EXP	0000027953	B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 4	950.34
EXP	0000036495	B	4	REFUSE REMOVAL DISTRICT	20 2542 3210 2	790.18
				SUB-TOTAL		2,471.22
100267 EXP	SVEN DAHLQUIST ARCHITECTURE LLC 2019-062	B	1	PROFESSIONAL SERVICES	60 2530 3100 2	340.00
EXP	2019-061	B	2	PROFESSIONAL SERVICES	60 2530 3100 4	180.00
EXP	2019-060	B	3	PROFESSIONAL SERVICES	60 2530 3100 1	380.00
				SUB-TOTAL		900.00
103676 EXP	KELLY TANGLAO REIMB	B	1	SUPPLIES	10 1100 4100 1 1	315.74
				SUB-TOTAL		315.74
100206 EXP	TEACHER CREATED MATERIALS, INC. 2299093	B	1	CURRICULUM SUPPLIES	10 1100 4101 1	1,099.97
				SUB-TOTAL		1,099.97
103784 EXP	TEACHERS COLLEGE READING&WRITING PROJECT 6397 TCRWP161943	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	850.00
EXP	6394 TCRWP162098	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	850.00
				SUB-TOTAL		1,700.00
104109	TEC21 EDUCATIONAL SERVICES					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	R.BRUCATO GL	B	1	CONSULTANTS	10 3700 3140 5	500.02
				SUB-TOTAL		500.02
100246	TERMINIX PROCESSING CENTER					
EXP	385966778	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	76.00
EXP	385967676	B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
EXP	385972228	B	3	EXTERMINATOR DISTRICT	20 2542 3280 4	92.00
				SUB-TOTAL		266.00
103815	JOYCE TERZICK					
EXP	2019/05/31	B	1	PUPIL SERVICES	10 2110 3130 2 3	1,050.00
				SUB-TOTAL		1,050.00
104107	3 R&K INC TGA BAGEL					
EXP	06/13/19	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	169.27
EXP	06/13/19	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	169.29
EXP	06/13/19	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	169.27
				SUB-TOTAL		507.83
104069	TOP ECHELON					
EXP	AS01463157IN	B	1	PUPIL SERVICES	10 2150 3130 4 1	615.00
EXP	AS01442621IN	B	2	PUPIL SERVICES	10 2150 3130 4 1	1,230.00
EXP	AS01450735IN	B	3	PUPIL SERVICES	10 2150 3130 4 1	943.00
				SUB-TOTAL		2,788.00
104097	TWOCANOES SOFTWARE, INC.					
EXP	6570 57129	F B	1	SUPPLIES ROOSEVELT	10 2225 4100 2 1	649.96
				SUB-TOTAL		649.96
101038	UNIQUE PRODUCTS					
EXP	367420	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	566.66
				SUB-TOTAL		566.66
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP	SI19005207	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	643.99
EXP	SI-19-005207	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	643.99
EXP	SI-19-005207	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	643.99
				SUB-TOTAL		1,931.97
102285	VERIZON WIRELESS					
EXP	9830511596	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	147.15
EXP	9830511596	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	147.15
EXP	9830511596	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	147.15
				SUB-TOTAL		441.45
100183	VILLAGE OF RIVER FOREST					
EXP	2782	B	1	OTHER PURCH SERVICES	20 2542 3900 1	50.00
				SUB-TOTAL		50.00
101298	KELLY C. WEGENER					
EXP	MAY 2019	B	1	PUPIL SERVICES	10 1212 3130 4 1	12,852.00
				SUB-TOTAL		12,852.00
103845	THE WEST COOK YMCA					
EXP	05/30/19	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	235.33
EXP	05/30/19	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	235.34
EXP	05/30/19	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	235.33
EXP	20190524D90	B	4	POWER SCHOLARS	10 1600 3130 2 10	800.00
EXP	20190524D90	B	5	POWER SCHOLARS	10 1600 3130 4 10	15,200.00
				SUB-TOTAL		16,706.00
103573	LEANN WILLE					
EXP	REIMB	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	607.60

PAY DATE 6/17/2019

< < < 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						607.60
100648	WINDSTREAM					
EXP	71391614	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	51.20
EXP	71391614	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	40.22
EXP	71391614	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	35.95
SUB-TOTAL						127.37
103746	KIM WOJACK					
EXP	ERINS LAW	B	1	CURRICULUM PD	10 1100 3320 1	2,125.00
SUB-TOTAL						2,125.00

PAY DATE 6/17/2019

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

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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	295,164.46
				FUND TOTAL	20	36,835.36
				FUND TOTAL	30	10,063.39
				FUND TOTAL	40	84,541.94
				FUND TOTAL	60	900.00
				GRAND TOTAL		427,505.15

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E