

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 May 20, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
05-20-19	EDUCATION	271,641.26
05-20-19	BUILDING	52,096.66
05-20-19	DEBT SERVICE	10,096.50
05-20-19	TRANSPORTATION	97,171.52
05-20-19	CAPITAL PROJECTS	<u>9,194.00</u>
	SUB-TOTAL	<u>440,199.94</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
04-15-19	624,669.84	214,164.73	410,505.11
04-30-19	<u>647,041.66</u>	<u>218,455.85</u>	<u>428,585.81</u>
SUB-TOTAL:	<u>1,271,711.50</u>	<u>432,620.58</u>	<u>839,090.92</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
04-15-19	BOARD PAYMENTS	84,029.47
04-30-19	BOARD PAYMENTS	<u>142,385.18</u>
	SUB-TOTAL	<u>226,414.65</u>
	<u>TOTAL</u>	<u>1,505,705.51</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,505,705.51 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 05/20/19 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 5/20/2019

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
104028	ABC TRANSPORTATION					
EXP	417626	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	5,970.00
EXP	417676	B	2	TRANS-FIELD TRIPS	40 2550 3330 2	3,020.00
EXP	417704	B	3	TRANS-FIELD TRIPS	40 2550 3330 2	292.50
EXP	417626	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	790.00
EXP	417676	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	1,540.00
EXP	417676	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	4,765.00
EXP	417700	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	5,410.00
EXP	417700	B	8	TRANS-FIELD TRIPS	40 2550 3330 2	4,142.50
				SUB-TOTAL		25,930.00
101658	ALARM DETECTION SYSTEMS, INC.					
EXP	53341	B	1	BUILDING SERVICES	10 2575 3410 2 1	186.00
EXP	53341-1072	B	2	BUILDING SERVICES	10 2575 3410 1 1	186.00
EXP	53341-1072	B	3	BUILDING SERVICES	10 2575 3410 4 1	186.00
				SUB-TOTAL		558.00
104059	ALBERTSONS SAFEWAY					
EXP	186676	B	1	SUPPLIES	10 2320 4100 1 1	21.46
EXP	186676	B	2	SUPPLIES	10 2320 4100 2 1	21.47
EXP	186676	B	3	SUPPLIES	10 2320 4100 4 1	21.46
				SUB-TOTAL		64.39
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP	0000426905	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	267.08
EXP	0000426905	B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	267.09
EXP	0000426905	B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	267.08
				SUB-TOTAL		801.25
104031	AMAZON CAPITAL SERVICES					
EXP	2417 134JL1DHKRWN	F B	1	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	32.38
EXP	2418 1FWFCH9M9LYQ	F B	2	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	52.45
EXP	2430 14X6C6JPDLND	F B	3	HUMANITIES SUPPLIES ROOSEVELT	10 1100 4113 2 1	552.96
EXP	2453 1PF9GWVK1RTC	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	153.98
EXP	2467 1P9VT49RWQPF	F B	5	SUPPLIES ROOSEVELT	10 1500 4100 2 1	43.90
EXP	4811 1PF9GWVK1D1F	F B	6	SUPPLIES WILLARD	10 1205 4100 4 1	34.68
EXP	4803 1WFPNCCRRY4D	P B	7	SUPPLIES WILLARD	10 2410 4100 4 1	400.88
EXP	4803 1Q41WWPWQ6D3	F B	8	SUPPLIES WILLARD	10 2410 4100 4 1	142.64
EXP	6565 1GFTJYRXRYRT	P B	9	BOARD SERV MNGMNT SERV LINCOLN	10 2311 3190 1 1	29.75
EXP	6565 1GFTJYRXRYRT	P B	10	BOARD SERV MNGMNT SERV ROOSEVELT	10 2311 3190 2 1	29.75
EXP	6565 1GFTJYRXRYRT	F B	11	BOARD SERV MNGMNT SERV WILLARD	10 2311 3190 4 1	29.75
EXP	1233 1V9QD146RT3R	P B	12	ART SUPPLIES LINCOLN	10 1100 4104 1 1	9.81
EXP	1233 11RQ9TRM1FVG	F B	13	ART SUPPLIES LINCOLN	10 1100 4104 1 1	190.02
EXP	191V6KG9KCUJ3	B	14	SUPPLIES	10 1100 4100 1 1	361.88
				SUB-TOTAL		2,064.83
101594	APPLAUSE LEARNING RESOURCES					
EXP	2464 195486A	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	107.70
				SUB-TOTAL		107.70
100011	APPLE COMPUTER, INC.					
EXP	AA13185126	B	1	CAPITAL OUTLAY	10 1205 5400 2 4	1,198.00
EXP	AA12996717	B	2	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA13002164	B	3	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA13865450	B	4	SUPPLIES	10 2225 4100 2 1	99.00
EXP	AA18153022	B	5	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18153024	B	6	REPAIRS/MAINT	10 2225 3230 2 1	49.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AA18153025	B	7	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18153023	B	8	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18153026	B	9	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18178828	B	10	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18178827	B	11	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18991434	B	12	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18991436	B	13	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA18991435	B	14	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	AA19024653	B	15	REPAIRS/MAINT	10 2225 3230 2 1	49.00
SUB-TOTAL						1,934.00
EXP	103572 AQUA FIORI INC. 32986	B	1	GROUND MAINT SERV. DIST	20 2542 3240 4	285.00
SUB-TOTAL						285.00
EXP	100578 ARROW LOCKSMITH SERVICE 8174	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	102.00
SUB-TOTAL						102.00
EXP	100015 ASCD 6657 0013269291	P B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	285.00
EXP	6657 0013269296	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	285.00
SUB-TOTAL						570.00
EXP	100245 AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	27.39
EXP	030351374100	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	27.39
EXP	030351374100	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	27.39
SUB-TOTAL						82.17
EXP	102823 AT&T MOBILITY 837520762X04	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	296.31
EXP	837520762	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	296.29
EXP	837520762	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	296.29
SUB-TOTAL						888.89
EXP	100016 AUSTIN MUSIC CENTER 2400 02-13-19	F B	1	REPAIRS/MAINT ROOSEVELT	10 1100 3230 2 1	1,073.00
EXP	RF42519	B	2	REPAIRS/MAINT	10 1100 3230 2 1	575.00
SUB-TOTAL						1,648.00
EXP	100306 AUTOMATIC BUILDING CONTROLS SD4477	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,960.41
SUB-TOTAL						2,960.41
EXP	103995 BEGIN WITH TEN 1207	B	1	MANAGEMENT SERVICES	10 2320 3190 4 1	80.00
SUB-TOTAL						80.00
EXP	103773 JULIE BEHRENS APRIL 2019	B	1	PUPIL SERVICES	10 1212 3130 2 1	2,800.00
SUB-TOTAL						2,800.00
EXP	102920 KATHRYN BELL-LANSDOWNE 04/03-05/01	B	1	PUPIL SERVICES	10 2150 3130 4 1	2,100.00
EXP	MAY 2019	B	2	PUPIL SERVICES	10 2150 3130 1 1	2,100.00
EXP	MAY 2019	B	3	PUPIL SERVICES	10 2150 3130 2 1	1,610.00
SUB-TOTAL						5,810.00
EXP	103078 BOB'S DAIRY SERVICE LINCOLN	B	1	MILK SUPPLY	10 2560 4900 1 1	1,232.55
EXP	ROOSEVELT	B	2	MILK SUPPLY	10 2560 4900 2 1	1,606.20

PAY DATE 5/20/2019

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

VOUCHER# - 0

PAGE 3

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	WILLARD	B	3	MILK SUPPLY	10 2560 4900 4 1	705.95
				SUB-TOTAL		3,544.70
103822	ELIZABETH BRADLEY					
EXP	90-1	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1 1	750.00
EXP	90-1	B	2	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 1	2,375.00
EXP	90-1	B	3	STAFF TRAIN/STAFF DVLP	10 2213 3110 4 1	1,562.50
				SUB-TOTAL		4,687.50
102794	BUYONLINENOW					
EXP	6526 E4267410	P B	1	SUPPLIES LINCOLN	10 2320 4100 1 1	24.06
EXP	6526 E4267410	P B	2	SUPPLIES ROOSEVELT	10 2320 4100 2 1	24.08
EXP	6526 E4267410	F B	3	SUPPLIES WILLARD	10 2320 4100 4 1	24.06
				SUB-TOTAL		72.20
103556	VICTORIA BYNUM					
EXP	REIMBURSE	B	1	SUPPLIES	10 1214 4100 4 1	395.25
				SUB-TOTAL		395.25
103115	CALL ONE					
EXP	12119701132	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	649.14
EXP	121970113262	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	649.14
EXP	121970113262	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	649.14
				SUB-TOTAL		1,947.42
103756	MARY CARNEY					
EXP	5/3/19	B	1	PUPIL SERVICES	10 2150 3130 4 3	2,660.00
				SUB-TOTAL		2,660.00
100029	CAROLINA BIOLOGICAL SPL CO					
EXP	50664236RI	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	29.55
				SUB-TOTAL		29.55
103717	CAST, INC.					
EXP	APRIL23	B	1	CURRICULUM PD	10 1100 3320 1	750.00
				SUB-TOTAL		750.00
104042	SHANNA CASTILLO					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	36.81
EXP	REIMBURSE	B	2	TRAVEL/PROF DEV	10 2225 3320 1 1	23.12
EXP	REIMB	B	3	TRAVEL/PROF DEV	10 2225 3320 2 1	36.81
EXP	REIMB	B	4	TRAVEL/PROF DEV	10 2225 3320 4 1	36.81
EXP	REIMB	B	5	TRAVEL/PROF DEV	10 2225 3320 4 1	162.44
				SUB-TOTAL		295.99
100832	CDW GOVERNMENT INC.					
EXP	RVN0807	B	1	SUPPLIES	10 2225 4100 2 1	391.82
EXP	RXX2664	B	2	SUPPLIES	10 2225 4100 2 1	59.83
EXP	RXJ3963	B	3	SUPPLIES	10 2225 4100 2 1	2,052.40
				SUB-TOTAL		2,504.05
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	2	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	3	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	4	SUPPLIES	10 2225 4100 2 1	65.00
EXP	540501790007	B	5	SUPPLIES	10 2225 4100 2 1	110.24
EXP	540501790007	B	6	SUPPLIES	10 2225 4100 2 1	127.49
EXP	540501790007	B	7	SUPPLIES	10 2225 4100 2 1	4.89
EXP	540501790007	B	8	SUPPLIES	10 2225 4100 2 1	7.99
EXP	540501790007	B	9	SUPPLIES	10 2225 4100 2 1	31.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	10	SUPPLIES	10 2225 4100 2 1	23.98
EXP	540501790007	B	11	SUPPLIES	10 2225 4100 1 1	49.78
EXP	540501790007	B	12	SUPPLIES	10 1205 4100 2 1	176.77
EXP	540501790007	B	13	SUPPLIES	10 2410 4100 1 1	99.00
EXP	540501790007	B	14	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	172.47
EXP	540501790007	B	15	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	172.47
EXP	540501790007	B	16	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	172.47
EXP	540501790007	B	17	SUPPLIES	10 2320 4100 1 1	41.36
EXP	540501790007	B	18	SUPPLIES	10 2320 4100 2 1	41.36
EXP	540501790007	B	19	SUPPLIES	10 2320 4100 4 1	41.38
EXP	540501790007	B	20	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	21	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	22	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	23	TEXTBOOKS	10 1100 4200 4 1	25.00
EXP	540501790007	B	24	SUPPLIES	10 1100 4100 4 1	318.39
EXP	540501790007	B	25	DCI SUPPLIES	10 1100 4105 1 1	234.24
EXP	540501790007	B	26	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	27	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP	540501790007	B	28	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	29	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	30	SUPPLIES	10 2225 4100 4 1	49.77
EXP	540501790007	B	31	TRAVEL/PROF DEV	10 2225 3320 2 1	34.00
EXP	540501790007	B	32	SUPPLIES	10 2225 4100 1 1	149.99
EXP	540501790007	B	33	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	119.62
EXP	540501790007	B	34	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	119.62
EXP	540501790007	B	35	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	119.63
EXP	540501790007	B	36	SUPPLIES	10 2320 4100 1 1	13.73
EXP	540501790007	B	37	SUPPLIES	10 2320 4100 2 1	13.75
EXP	540501790007	B	38	SUPPLIES	10 2320 4100 4 1	13.73
EXP	540501790007	B	39	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	40	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	41	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	42	MANAGEMENT SERVICES	10 2320 3190 1 1	28.31
EXP	540501790007	B	43	MANAGEMENT SERVICES	10 2320 3190 2 1	28.33
EXP	540501790007	B	44	MANAGEMENT SERVICES	10 2320 3190 4 1	28.31
EXP	540501790007	B	45	TRAV/PROF DEV	10 2320 3320 1 1	33.33
EXP	540501790007	B	46	TRAV/PROF DEV	10 2320 3320 2 1	33.34
EXP	540501790007	B	47	TRAV/PROF DEV	10 2320 3320 4 1	33.33
EXP	540501790007	B	48	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	116.66
EXP	540501790007	B	49	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	116.68
EXP	540501790007	B	50	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	116.66
EXP	540501790007	B	51	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	18.33
EXP	540501790007	B	52	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	18.33
EXP	540501790007	B	53	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	18.33
SUB-TOTAL						3,241.99
104086 CHICAGO MOTOR COACH						
EXP	2433 8346	F B	1	INTERSCHOLASTIC TRANSP. ROOSEVELT	40 2550 3331 2	493.00
EXP	8484	B	5	TRANS-FIELD TRIPS	40 2550 3330 2	4,700.00
EXP	8432	B	7	TRANS-FIELD TRIPS	40 2550 3330 2	493.00
EXP	2450 8383	F B	8	INTERSCHOLASTIC TRANSP. ROOSEVELT	40 2550 3331 2	493.00
SUB-TOTAL						6,179.00

PAY DATE 5/20/2019

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

VOUCHER# - 0

PAGE 5

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 101159	CHILD'S VOICE SCHOOL 571	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	5,709.44
					SUB-TOTAL	5,709.44
EXP 103119	COMCAST 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	234.85
EXP	877120123000	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	92.95
					SUB-TOTAL	327.80
EXP 103675	TECHNOLOGY MANAGEMENT REV FUND T1925730	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	285.00
EXP	T1925730	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	285.00
EXP	T1925730	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	285.00
					SUB-TOTAL	855.00
EXP 104046	COMMUNITY THERAPY CORP 0909	B	1	PUPIL SERVICES	10 2150 3130 4 1	8,460.00
EXP	0881	B	2	PUPIL SERVICES	10 2150 3130 4 1	10,134.00
EXP	0934	B	3	PUPIL SERVICES	10 2150 3130 4 1	11,916.00
					SUB-TOTAL	30,510.00
EXP 103704	COMPASS HEALTH CENTER CHICAGO 6834	B	1	PUPIL SERVICES	10 1205 3130 2 1	797.30
					SUB-TOTAL	797.30
EXP 102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC 2590541	B	1	NATURAL GAS - DISTRICT	20 2542 4650 4	1,853.35
EXP	2590541	B	2	NATURAL GAS - DISTRICT	20 2542 4650 1	2,644.34
EXP	2590541	B	3	NATURAL GAS - DISTRICT	20 2542 4650 2	2,719.27
					SUB-TOTAL	7,216.96
EXP 101080	COOPERATIVE ASSOC. FOR SPEC ED 485	B	1	PUPIL SERVICES	10 1212 3130 4 1	2,021.60
					SUB-TOTAL	2,021.60
EXP 103982	CORVUS INDUSTRIES, LTD 12289	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	3,027.00
					SUB-TOTAL	3,027.00
EXP 103394	CPI IUS0141586	B	1	DUES AND FEES	10 1100 6400 2 1	150.00
EXP	IUS0141674	B	2	DUES AND FEES	10 1100 6400 1 1	150.00
					SUB-TOTAL	300.00
EXP 103871	CINDY CRANNELL REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 4 1	420.00
					SUB-TOTAL	420.00
EXP 100048	DEMCO, INC. 4814 6587389	F B	1	SUPPLIES WILLARD	10 2222 4100 4 1	225.69
					SUB-TOTAL	225.69
EXP 103124	VICTORIA DIETRICH 03/20-04/03	B	1	PUPIL SERVICES	10 2142 3130 1 3	275.00
EXP	03/20-04/03	B	2	PUPIL SERVICES	10 2142 3130 4 3	275.00
EXP	APRIL 2019	B	3	PUPIL SERVICES	10 2142 3130 2 3	550.00
					SUB-TOTAL	1,100.00
EXP 100197	EBSCO INFORMATION SERVICES 1576787	B	1	SUPPLIES	10 2222 4100 2 1	399.57
					SUB-TOTAL	399.57
EXP 100248	ELIM CHRISTIAN SCHOOL 1000324INV	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	7,436.94

PAY DATE 5/20/2019

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

VOUCHER# - 0

PAGE 6

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 158773		B	2	PRVT FACILITY TUITION	10 1912 6700 2 1	6,374.52
				SUB-TOTAL		13,811.46
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP 25025		B	1	LEGAL	10 2317 3170 1 1	1,833.33
EXP 25025		B	2	LEGAL	10 2317 3170 2 1	1,833.34
EXP 25025		B	3	LEGAL	10 2317 3170 4 1	1,833.33
EXP 25126		B	4	LEGAL	10 2317 3170 1 1	183.33
EXP 25126		B	5	LEGAL	10 2317 3170 2 1	183.34
EXP 25126		B	6	LEGAL	10 2317 3170 4 1	183.33
				SUB-TOTAL		6,050.00
104090	FAMILY PIANO CO.					
EXP 2426 18222		F B	1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	599.97
				SUB-TOTAL		599.97
100705	JEANANE M. FERRE, PHD					
EXP 04081901		B	1	PUPIL SERVICES	10 2150 3130 2 1	650.00
				SUB-TOTAL		650.00
100182	FIRST STUDENT, INC.					
EXP 86534		B	1	TRANS-FIELD TRIPS	40 2550 3330 1	344.17
				SUB-TOTAL		344.17
100065	FOLLETT SCHOOL SOLUTIONS, INC.					
EXP 1221 441273		P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	40.07
EXP 1221 441273F		F B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	217.12
EXP 1224 444405		P B	3	SUPPLIES LINCOLN	10 2222 4100 1 1	306.59
EXP 1224 444405F		F B	4	SUPPLIES LINCOLN	10 2222 4100 1 1	130.14
EXP 1222 441268		P B	5	SUPPLIES LINCOLN	10 2222 4100 1 1	240.09
EXP 1222 441268F		F B	6	SUPPLIES LINCOLN	10 2222 4100 1 1	309.16
EXP 456195		B	7	SUPPLIES	10 2222 4100 2 1	102.06
EXP 456207		B	8	SUPPLIES	10 2222 4100 2 1	113.87
EXP 456208		B	9	SUPPLIES	10 2222 4100 2 1	81.69
EXP 456230		B	10	SUPPLIES	10 2222 4100 2 1	138.90
EXP 447238		B	11	SUPPLIES	10 2222 4100 2 1	34.56
EXP 456191		B	12	SUPPLIES	10 2222 4100 2 1	131.30
EXP 456180		B	13	SUPPLIES	10 2222 4100 2 1	134.97
EXP 1223 444411		P B	14	SUPPLIES LINCOLN	10 2222 4100 1 1	282.62
EXP 1223 444411F		F B	15	SUPPLIES LINCOLN	10 2222 4100 1 1	21.74
EXP 1229 462413		F B	16	SUPPLIES LINCOLN	10 2222 4100 1 1	168.30
EXP 1228 462410F		F B	17	SUPPLIES LINCOLN	10 2222 4100 1 1	347.34
EXP 460983		B	18	SUPPLIES	10 2222 4100 4 1	45.00
EXP 447238A		B	19	SUPPLIES	10 2222 4100 2 1	53.62
EXP 456083		B	20	SUPPLIES	10 2222 4100 2 1	95.44
EXP 456083F		B	21	SUPPLIES	10 2222 4100 2 1	63.93
EXP 456180F		B	22	SUPPLIES	10 2222 4100 2 1	16.62
EXP 456191F		B	23	SUPPLIES	10 2222 4100 2 1	27.78
EXP 456195F		B	24	SUPPLIES	10 2222 4100 2 1	68.05
EXP 456202		B	25	SUPPLIES	10 2222 4100 2 1	78.19
EXP 456207F		B	26	SUPPLIES	10 2222 4100 2 1	49.86
EXP 456230		B	27	SUPPLIES	10 2222 4100 2 1	138.90
EXP 456230F		B	28	SUPPLIES	10 2222 4100 2 1	144.73
EXP 459554		B	29	SUPPLIES	10 2222 4100 2 1	92.14
EXP 459554F		B	30	SUPPLIES	10 2222 4100 2 1	118.09
EXP 459559		B	31	SUPPLIES	10 2222 4100 2 1	97.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	459559F	B	32	SUPPLIES	10 2222 4100 2 1	143.06
EXP	459571	B	33	SUPPLIES	10 2222 4100 2 1	82.12
EXP	459571F	B	34	SUPPLIES	10 2222 4100 2 1	96.22
EXP	459600	B	35	SUPPLIES	10 2222 4100 2 1	263.09
EXP	459600F	B	36	SUPPLIES	10 2222 4100 2 1	100.52
EXP	459612	B	37	SUPPLIES	10 2222 4100 2 1	74.55
EXP	459621	B	38	SUPPLIES	10 2222 4100 2 1	83.39
EXP	464284	B	39	SUPPLIES	10 2222 4100 2 1	68.93
EXP	464284F	B	40	SUPPLIES	10 2222 4100 2 1	107.24
EXP	456202F	B	41	SUPPLIES	10 2222 4100 2 1	100.61
EXP	460659F	B	42	TEXTBOOKS	10 1100 4200 2 1	82.91
EXP	460659	B	43	TEXTBOOKS	10 1100 4200 2 1	99.81
SUB-TOTAL						5,192.49
101728	FOX VALLEY FIRE AND SAFETY					
EXP	IN00258579	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	242.00
EXP	IN00253764	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,635.00
EXP	IN00263238	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	279.00
SUB-TOTAL						2,156.00
100254	FRANCZEK					
EXP	190312	B	1	LEGAL	10 2317 3170 1 1	410.86
EXP	190312	B	2	LEGAL	10 2317 3170 2 1	410.88
EXP	190312	B	3	LEGAL	10 2317 3170 4 1	410.86
EXP	190698	B	4	LEGAL	10 2317 3170 1 1	415.60
EXP	190698	B	5	LEGAL	10 2317 3170 2 1	415.61
EXP	190698	B	6	LEGAL	10 2317 3170 4 1	415.60
EXP	190813	B	7	LEGAL	10 2317 3170 1 1	10.00
EXP	190813	B	8	LEGAL	10 2317 3170 2 1	10.00
EXP	190813	B	9	LEGAL	10 2317 3170 4 1	10.00
SUB-TOTAL						2,509.41
101798	DAVID GAUTHIER					
EXP	04-10/05-01	B	1	PUPIL SERVICES	10 1205 3130 1 3	517.00
EXP	04-10/05-01	B	2	PUPIL SERVICES	10 1205 3130 2 3	1,034.00
EXP	04-10/05-01	B	3	PUPIL SERVICES	10 1205 3130 4 3	517.00
SUB-TOTAL						2,068.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2075017	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	2,941.77
SUB-TOTAL						2,941.77
103776	MARIA GIACCHINO					
EXP	REIMB	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	747.06
SUB-TOTAL						747.06
100588	GOPHER SPORTS EQUIPMENT					
EXP	4809 9582824	F B	1	P.E. SUPPLIES WILLARD	10 1100 4105 4 1	291.33
SUB-TOTAL						291.33
101317	GOT LAUNDRY CHICAGO? INC					
EXP	5401	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	476.00
EXP	5394	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	325.00
SUB-TOTAL						801.00
100878	GUMDROP BOOKS					
EXP	ORD120659	B	1	SUPPLIES	10 2222 4100 2 1	1,509.54
SUB-TOTAL						1,509.54
103603	TRACY GUTIERREZ					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	8.58
EXP		B	2	TELEPHONES - DISTRICT	20 2542 3420 1	8.58
EXP		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	8.58
				SUB-TOTAL		25.74
EXP	102670 HAVE DREAMS 6567 318	F B	1	PART B CONF. STAFF ROOSEVELT PART	10 2213 3320 2 4	900.00
				SUB-TOTAL		900.00
EXP	103970 HEALTHPRO HERITAGE INV0032484	B	1	PUPIL SERVICES	10 2150 3130 4 1	346.50
				SUB-TOTAL		346.50
EXP	101894 HEINEMANN 6572 7057366	F B	1	CURRICULUM SUPPLIES DISTRICT	10 1100 4101 1	1,765.50
				SUB-TOTAL		1,765.50
EXP	100080 HOUGHTON MIFFLIN COMPANY 954298751	B	1	TESTING/SCORING	10 2142 3160 1 1	54.00
				SUB-TOTAL		54.00
EXP	102318 NICOLE HROMA APRIL 2019	B	1	PUPIL SERVICES	10 1212 3130 1 1	2,100.00
EXP	APRIL 2019	B	2	PUPIL SERVICES	10 1212 3130 2 1	1,120.00
EXP	APRIL 2019	B	3	PUPIL SERVICES	10 1212 3130 4 1	2,082.50
EXP	APRIL 2019	B	4	PUPIL SERVICES	10 1214 3130 4 1	2,082.50
				SUB-TOTAL		7,385.00
EXP	100766 IAGC CONVENTION REGISTRATION 6642 02417	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	490.00
				SUB-TOTAL		490.00
EXP	102785 IASA 7348-FY19	B	1	DUES AND FEES	10 2410 6400 1 1	133.33
EXP	7348-FY19	B	2	DUES AND FEES	10 2410 6400 2 1	133.34
EXP	7348-FY19	B	3	DUES AND FEES	10 2410 6400 4 1	133.33
EXP	64-6.2019	B	4	TRAV/PROF DEV	10 2320 3320 1 1	550.00
EXP	64-6.2019	B	5	TRAV/PROF DEV	10 2320 3320 2 1	550.00
EXP	64-6.2019	B	6	TRAV/PROF DEV	10 2320 3320 4 1	550.00
EXP	877851FY19	B	7	DUES AND FEES	10 2320 6400 1 1	91.66
EXP	877851FY19	B	8	DUES AND FEES	10 2320 6400 2 1	91.68
EXP	877851FY19	B	9	DUES AND FEES	10 2320 6400 4 1	91.66
				SUB-TOTAL		2,325.00
EXP	102169 IESA 493	B	1	PUPIL SERVICES	10 1500 3130 2 1	540.00
				SUB-TOTAL		540.00
EXP	104093 ILS INC. 1919	B	1	PUPIL SERVICES	10 1205 3130 4 1	180.36
				SUB-TOTAL		180.36
EXP	100087 DIST #90 IMPREST FUND	B	1	TRAV/PROF DEV	10 2520 3320 1 1	34.04
EXP		B	2	TRAV/PROF DEV	10 2520 3320 2 1	34.05
EXP		B	3	TRAV/PROF DEV	10 2520 3320 4 1	34.05
REV		B	4	OTHER LOCAL	10 1990 0	280.00
REV		B	5	OTHER LOCAL	10 1990 0	280.00
REV		B	6	OTHER LOCAL	10 1990 0	280.00
				SUB-TOTAL		942.14
	104077 INDIANA STATE UNIVERSITY					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 6654	BC00608	P B	1	TRAVEL/PROF DEV LINCOLN	10 1205 3320 1 1	83.33
EXP 6654	BC00608	P B	2	TRAVEL/PROF DEV ROOSEVELT	10 1205 3320 2 1	83.34
EXP 6654	BC00608	F B	3	TRAVEL/PROF DEV WILLARD	10 1205 3320 4 1	83.33
SUB-TOTAL						250.00
EXP 104101	INNERFORM CORPORATION 3549	B	1	REPAIRS/MAINT	10 2225 3230 4 1	225.00
SUB-TOTAL						225.00
EXP 103462	INNERSYNC STUDIO 17353	B	1	SUPPLIES	10 1100 4100 2 1	145.93
EXP	17353	B	2	SUPPLIES	10 1100 4100 4 1	145.93
EXP	17353	B	3	SUPPLIES	10 1100 4100 1 1	145.94
SUB-TOTAL						437.80
EXP 100383	ITR SYSTEMS 98569	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	298.30
SUB-TOTAL						298.30
EXP 104003	JOSTENS 23070714	B	1	SUPPLIES	10 1100 4100 2 1	590.29
SUB-TOTAL						590.29
EXP 102708	JUNIOR LIBRARY GUILD 4805 460282	F B	1	SUPPLIES WILLARD	10 2222 4100 4 1	343.25
EXP	460328	B	2	SUPPLIES	10 2222 4100 2 1	692.00
SUB-TOTAL						1,035.25
EXP 104105	CAROL KOSNITSKY 997	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1 1	936.89
EXP	997	B	2	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 1	936.89
EXP	997	B	3	STAFF TRAIN/STAFF DVLP	10 2213 3110 4 1	936.88
SUB-TOTAL						2,810.66
EXP 104062	SAMANTHA KRASINSKI REIMB	B	1	SUPPLIES	10 1205 4100 4 1	51.43
SUB-TOTAL						51.43
EXP 103037	STEVE KRIEGERMEIER REIMBURSE	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	66.18
SUB-TOTAL						66.18
EXP 102638	LAFORCE 1095787	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	190.00
SUB-TOTAL						190.00
EXP 100236	LAKEVIEW BUS COMPANY 1259852	B	1	TRANS-FIELD TRIPS	40 2550 3330 4	390.00
EXP	1259871	B	2	TRANS-FIELD TRIPS	40 2550 3330 4	225.00
EXP	1259819	B	3	REG TRANS - HOMELESS	40 2550 3300 4	2,530.71
EXP	1259819	B	4	REG TRANS - HOMELESS	40 2550 3300 2	2,530.71
EXP	1260020	B	5	TRANS-FIELD TRIPS	40 2550 3330 4	235.00
EXP	1259818	B	6	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	20,406.79
EXP	1260063	B	7	TRANS-FIELD TRIPS	40 2550 3330 4	245.00
EXP	1259818	B	8	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	7,477.78
EXP	1259818	B	9	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	29,930.30
SUB-TOTAL						63,971.29
EXP 102145	LEXISNEXIS RISK SOLUTIONS 123184420190	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	123184420190	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	123184420190	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66

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	APRIL 2019	B	1	PUPIL SERVICES	10 1212 3130 1 1	4,716.00
EXP	APRIL 2019	B	2	PUPIL SERVICES	10 1212 3130 2 1	4,716.00
SUB-TOTAL						9,432.00
102447	LRP PUBLICATIONS					
EXP	6571 1196211	F B	1	PART B CONF. STAFF ROOSEVELT PART	10 2213 3320 2 4	250.00
SUB-TOTAL						250.00
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	360.00
EXP	REIMB	B	3	STAFF DEVELOP. SUPPLIES	10 2213 4100 1 4	9.26
EXP	REIMB	B	4	STAFF DEVELOP. SUPPLIES	10 2213 4100 2 4	9.26
EXP	REIMB	B	5	STAFF DEVELOP. SUPPLIES	10 2213 4100 4 4	9.28
SUB-TOTAL						687.80
103843	MARKLUND					
EXP	APRIL 2019	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	7,221.48
EXP	APRIL 2019	B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	7,221.48
SUB-TOTAL						14,442.96
103364	CATHERINE MARSHALL					
EXP	APRIL 2019	B	1	PUPIL SERVICES	10 2110 3130 1 3	888.75
EXP	APRIL 2019	B	2	PUPIL SERVICES	10 2110 3130 4 3	888.75
EXP	APRIL 2019	B	3	PUPIL SERVICES	10 2110 3130 2 3	1,960.00
SUB-TOTAL						3,737.50
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
SUB-TOTAL						84.63
103464	MAXIM STAFFING SOLUTIONS					
EXP	6447740366	B	1	PUPIL SERVICES	10 2132 3130 2 1	379.75
SUB-TOTAL						379.75
101918	BARB MAYER					
EXP	REIMB	B	1	SUPPLIES	10 1100 4100 1 1	17.56
SUB-TOTAL						17.56
100410	MENARDS					
EXP	31220	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	63.88
EXP	32191	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	67.93
EXP	32815	B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	223.94
EXP	32744	B	4	CUSTODIAL SUPPLIES	20 2542 4100 2	42.05
SUB-TOTAL						397.80
104001	MENTA ACADEMY HILLSIDE					
EXP	SESINV006996	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	4,357.32
SUB-TOTAL						4,357.32
102537	STEVEN C. MEYER, LCSW					
EXP	04/03/19	B	1	PUPIL SERVICES	10 1205 3130 1 3	250.00
EXP	04/03/19	B	2	PUPIL SERVICES	10 1205 3130 2 3	500.00
EXP	04/03/19	B	3	PUPIL SERVICES	10 1205 3130 4 3	250.00
SUB-TOTAL						1,000.00
100116	MUSIC IN MOTION					
EXP	1227 00731415	P B	1	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	882.90
EXP	1227 00733458	F B	2	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	69.00
SUB-TOTAL						951.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100117 EXP 1232	NASCO 355554	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	101.65
SUB-TOTAL						101.65
101738 EXP	NEXT ERA ENERGY SERVICES 363422513630	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,758.84
EXP	363422513629	B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	6,038.02
EXP	363422513631	B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	3,119.45
SUB-TOTAL						11,916.31
100123 EXP	OAK PARK-RIVER FOREST HS 8163	B	1	SUPPLIES	10 2560 4100 1 1	153.60
EXP	8163	B	2	SUPPLIES	10 2560 4100 2 1	409.60
EXP	8163	B	3	SUPPLIES	10 2560 4100 4 1	281.60
SUB-TOTAL						844.80
100376 EXP	OAK PARK TOWNSHIP JAN-MAR 2019	B	1	BOARD DUES AND FEES	10 2311 6400 1 1	395.60
EXP	JAN-MAR 2019	B	2	BOARD DUES AND FEES	10 2311 6400 2 1	395.62
EXP	JAN-MAR 2019	B	3	BOARD DUES AND FEES	10 2311 6400 4 1	395.60
SUB-TOTAL						1,186.82
100647 EXP	OPRF CHAMBER OF COMMERCE 6205	B	1	DUES AND FEES	10 2320 6400 1 1	250.00
EXP	6205	B	2	DUES AND FEES	10 2320 6400 2 1	250.00
EXP	6205	B	3	DUES AND FEES	10 2320 6400 4 1	250.00
SUB-TOTAL						750.00
102880 EXP	OPT2MIZED NETWORKS INC 2212	B	1	CAPITAL OUTLAY	10 2360 5400 2 1	1,345.95
SUB-TOTAL						1,345.95
103951 EXP	ORKIN 180614931	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
SUB-TOTAL						164.00
102161 EXP	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3103106628	B	1	RENTALS	10 1100 3250 1 1	104.00
SUB-TOTAL						104.00
104104 EXP	JULIA W. POTTER 2001	B	1	COMMUNICATION	10 3510 3400 1	420.00
SUB-TOTAL						420.00
100136 EXP	PROVISO TWP.SCHL TREAS OFFICE INFINITE 28	B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	10.74
EXP	INFINITE 28	B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	10.75
EXP	INFINITE 28	B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	10.74
EXP	INFINITE 29	B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	114.50
EXP	INFINITE 29	B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	114.50
EXP	INFINITE 29	B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	114.50
SUB-TOTAL						375.73
101615 EXP	PURCHASE POWER 800090001043	B	1	POSTAGE	10 2320 3410 1 1	4.90
EXP	800090001043	B	2	POSTAGE	10 2320 3410 2 1	4.92
EXP	800090001043	B	3	POSTAGE	10 2320 3410 4 1	4.90
EXP	800090001043	B	4	POSTAGE	10 2320 3410 1 1	260.05
EXP	800090000528	B	5	POSTAGE	10 2320 3410 1 1	100.00
EXP	800090000528	B	6	POSTAGE	10 2320 3410 2 1	100.00
EXP	800090000528	B	7	POSTAGE	10 2320 3410 4 1	100.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	800090000596	B	8	POSTAGE	10 2320 3410 1 1	100.50
EXP	800090000596	B	9	POSTAGE	10 2320 3410 2 1	100.50
EXP	800090000596	B	10	POSTAGE	10 2320 3410 4 1	100.50
				SUB-TOTAL		876.27
EXP	103636 QUENCH USA, INC. INV01771475	B	1	SUPPLIES	10 1100 4100 2 1	220.02
				SUB-TOTAL		220.02
EXP	102075 ALEXIS RASLEY APRIL 2019	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,855.00
EXP	APRIL 2019	B	2	PUPIL SERVICES	10 2150 3130 2 3	490.00
EXP	APRIL 2019	B	3	PUPIL SERVICES	10 2150 3130 4 3	1,855.00
				SUB-TOTAL		4,200.00
EXP	103604 READY REFRESH BY NESTLE 09D012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	54.59
EXP	09D012545745	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	54.61
EXP	09D012545745	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	54.59
				SUB-TOTAL		163.79
EXP	104099 THOMSON REUTERS-WEST 840254068	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	193.66
EXP	840254068	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	193.68
EXP	840254068	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	193.66
				SUB-TOTAL		581.00
EXP	102701 RICOH USA, INC 5056349884	B	1	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5056349884	B	2	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5056349884	B	3	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5056390752	B	4	DATA PROC SERVICES	10 2225 3160 2 1	297.00
EXP	31671039	B	5	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	5056349846	B	6	CAPITAL LEASE	30 5300 6000	508.19
EXP	5056349846	B	7	CAPITAL LEASE	30 5300 6000 1	563.09
				SUB-TOTAL		3,485.56
EXP	102152 RICOH CUSTOMER FINANCE CORP 33438366	B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	33438366	B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	33438366	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65
EXP	33438366	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
				SUB-TOTAL		6,212.66
EXP	103555 WELLS FARGO VENDOR 101975376	B	1	CAPITAL LEASE	30 5300 6000 1	695.28
				SUB-TOTAL		695.28
EXP	100146 ROOSEVELT/J.H. PETTY CASH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	199.07
				SUB-TOTAL		199.07
EXP	100147 ROOSEVELT SCHOOL 7833	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	125.00
				SUB-TOTAL		125.00
EXP	100148 THE ROSCOE COMPANY 1587895	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1590012	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1587894	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	226.36
EXP	1590011	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	429.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	1,174.78
EXP 100150	ROYAL PIPE & SUPPLY CO S1455216001	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	315.68
					SUB-TOTAL	315.68
EXP 100239	RUSH DAY SCHOOL MARCH 2019	B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	5,870.40
EXP	18-19RATEADJ	B	2	PRVT FACILITY TUITION	10 1912 6700 1 1	343.20
					SUB-TOTAL	6,213.60
EXP 100962	SCHAUER'S HARDWARE 392666	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	89.43
					SUB-TOTAL	89.43
EXP 100155	SCHOOL HEALTH CORPORATION 4808 3582648-00	F B	1	SUPPLIES WILLARD	10 2132 4100 4 1	155.23
					SUB-TOTAL	155.23
EXP 103366	SCHOOL OUTFITTERS LLC 2413 INV13096629	F B	1	NON-CAPITAL EQUIP ROOSEVELT	10 1100 7000 2 1	792.12
					SUB-TOTAL	792.12
EXP 100005	SCHOOL SPECIALTY INC. 1230 208122685623	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	131.96
EXP	2456 208122675510	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	94.16
EXP	2457 308103286373	F B	3	MATH SUPPLIES	10 1100 4101 2 1	163.28
EXP	1231 208122683217	F B	4	SUPPLIES LINCOLN	10 1100 4100 1 1	49.56
EXP	2451 208122674429	F B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	118.20
EXP	2466 208122713685	F B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	24.50
EXP	6309 208122839903	F B	7	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	155.42
					SUB-TOTAL	737.08
EXP 103288	SOARING EAGLE ACADEMY, INC. 19515	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	21,442.30
EXP	19515	B	2	PRVT FACILITY TUITION	10 1912 6700 2 1	30,492.22
					SUB-TOTAL	51,934.52
EXP 104081	MELLON BANK 10436984	B	1	PUPIL SERVICES	10 2150 3130 4 1	1,240.00
EXP	10452282	B	2	PUPIL SERVICES	10 2150 3130 4 1	1,300.00
EXP	10468577	B	3	PUPIL SERVICES	10 2150 3130 4 1	1,240.00
EXP	10486316	B	4	PUPIL SERVICES	10 2150 3130 4 1	620.00
					SUB-TOTAL	4,400.00
EXP 101257	SOUND, INC. D1338286	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	222.50
EXP	R161121	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	116.00
EXP	R161121	B	3	TELEPHONES - DISTRICT	20 2542 3420 1	116.00
EXP	R161121	B	4	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
					SUB-TOTAL	570.50
EXP 104035	SPOT COOLERS 002900753	B	1	CAPITAL OUTLAY	20 2542 5400	3,694.00
					SUB-TOTAL	3,694.00
EXP 102466	STAPLES ADVANTAGE 2455 3410344707	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	77.16
EXP	1226 3410344703	F B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	48.17
EXP	3408179585	B	3	SUPPLIES	10 2222 4100 1 1	22.90
EXP	3408179589	B	4	SUPPLIES	10 2222 4100 1 1	6.39
EXP	3408179591	B	5	SUPPLIES	10 2222 4100 1 1	11.77

PAY DATE 5/20/2019

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

VOUCHER# - 0

PAGE 14

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						166.39
100163	ROY STROM REFUSE REMOVAL					
EXP	0000025225	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	438.20
EXP	0000025225	B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	153.90
EXP	0000025225	B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 4	879.63
EXP	0000027690	B	4	REFUSE REMOVAL DISTRICT	20 2542 3210 2	787.10
SUB-TOTAL						2,258.83
100267	SVEN DAHLQUIST ARCHITECTURE LLC					
EXP	2019-046	B	1	PROFESSIONAL SERVICES	60 2530 3100 4	360.00
EXP	2019-047	B	2	PROFESSIONAL SERVICES	60 2530 3100 1	3,627.00
EXP	2019-048	B	3	PROFESSIONAL SERVICES	60 2530 3100 4	3,667.00
EXP	2019-049	B	4	PROFESSIONAL SERVICES	60 2530 3100 2	280.00
EXP	2019-050	B	5	PROFESSIONAL SERVICES	60 2530 3100 2	630.00
EXP	2019-050	B	6	PROFESSIONAL SERVICES	60 2530 3100 4	630.00
SUB-TOTAL						9,194.00
103676	KELLY TANGLAO					
EXP	REIMB	B	1	SUPPLIES	10 1100 4100 1 1	51.16
SUB-TOTAL						51.16
100170	TEACHER'S DISCOVERY ELEM. DIV.					
EXP	2452 139514	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	201.56
SUB-TOTAL						201.56
100171	TEACHER'S DISCOVERY					
EXP	2465 139821	F B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	74.48
SUB-TOTAL						74.48
100246	TERMINIX PROCESSING CENTER					
EXP	385099206	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	76.00
EXP	385099861	B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
SUB-TOTAL						174.00
103815	JOYCE TERZICK					
EXP	2019/04/30	B	1	PUPIL SERVICES	10 2110 3130 2 3	1,120.00
SUB-TOTAL						1,120.00
103821	THE READING AND WRITING PROJECT NETWORK					
EXP	RWP5015390	B	1	CURRICULUM PD	10 1100 3320 1	6,418.61
SUB-TOTAL						6,418.61
104102	TANEESHA THOMAS					
EXP	REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 2 1	125.00
SUB-TOTAL						125.00
103736	TIERNEY BROTHERS					
EXP	6573 794261	P B	1	DATA PROC SERVICES LINCOLN	10 2225 3160 1 1	740.53
EXP	6573 794261	P B	2	DATA PROC SERVICES ROOSEVELT	10 2225 3160 2 1	740.54
EXP	6573 794261	F B	3	DATA PROC SERVICES WILLARD	10 2225 3160 4 1	740.53
SUB-TOTAL						2,221.60
104069	TOP ECHELON					
EXP	AS01394300IN	B	1	PUPIL SERVICES	10 2150 3130 4 1	1,148.00
EXP	AS01402953IN	B	2	PUPIL SERVICES	10 2150 3130 4 1	594.50
EXP	AS01413980IN	B	3	PUPIL SERVICES	10 2150 3130 4 1	1,066.00
EXP	AS01423893IN	B	4	PUPIL SERVICES	10 2150 3130 4 1	1,312.00
EXP	AS01433218IN	B	5	PUPIL SERVICES	10 2150 3130 4 1	1,230.00
SUB-TOTAL						5,350.50
101723	U.S. TOY					
EXP	2463 5165746200	F B	1	MATH SUPPLIES	10 1100 4101 2 1	241.37

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2475	8195151100	F B	2	MATH SUPPLIES	10 1100 4101 2 1	32.44
				SUB-TOTAL		273.81
101038	UNIQUE PRODUCTS					
EXP 364123		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	66.00
EXP 364129		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	185.00
				SUB-TOTAL		251.00
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP SI19004060		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	643.99
EXP SI19004060		B	2	TELEPHONES - DISTRICT	20 2542 3420 1	643.99
EXP SI19004060		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	643.99
				SUB-TOTAL		1,931.97
101942	URBAN ELEVATOR SERVICE, LLC					
EXP 15100913		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	850.65
				SUB-TOTAL		850.65
102285	VERIZON WIRELESS					
EXP 9828533834		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	196.15
EXP 9828533834		B	2	TELEPHONES - DISTRICT	20 2542 3420 4	102.18
EXP 9828533834		B	3	TELEPHONES - DISTRICT	20 2542 3420 1	141.46
				SUB-TOTAL		439.79
103643	VEX ROBOTICS					
EXP 2461	371182	F B	1	COMPUTER SUPPLIES ROOSEVELT	10 1100 4107 2 1	109.92
				SUB-TOTAL		109.92
100183	VILLAGE OF RIVER FOREST					
EXP 0001996		B	1	OTHER PURCH SERVICES	20 2542 3900 2	50.00
EXP 1995		B	2	OTHER PURCH SERVICES	20 2542 3900 1	50.00
EXP 001344-000		B	3	WATER/SEWER DISTRICT	20 2542 3700 4	881.60
EXP 002965-000		B	4	WATER/SEWER DISTRICT	20 2542 3700 2	1,102.00
EXP 003088-000		B	5	WATER/SEWER DISTRICT	20 2542 3700 1	1,135.06
EXP 002966-000		B	6	WATER/SEWER DISTRICT	20 2542 3700 2	110.20
				SUB-TOTAL		3,328.86
101298	KELLY C. WEGENER					
EXP APRIL 2019		B	1	PUPIL SERVICES	10 1212 3130 4 1	11,988.00
				SUB-TOTAL		11,988.00
103845	THE WEST COOK YMCA					
EXP 2019 GALA		B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	280.00
EXP 2019 GALA		B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	280.00
EXP 2019 GALA		B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	280.00
EXP 04/30/19		B	4	MANAGEMENT SERVICES	10 2320 3190 1 1	235.33
EXP 04/30/19		B	5	MANAGEMENT SERVICES	10 2320 3190 2 1	235.34
EXP 04/30/19		B	6	MANAGEMENT SERVICES	10 2320 3190 4 1	235.33
				SUB-TOTAL		1,546.00
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP 19-2166		B	1	OTHER EXPENDITURES	10 2360 3910 1 1	18.33
EXP 19-2166		B	2	OTHER EXPENDITURES	10 2360 3910 1 1	18.33
EXP 19-2166		B	3	OTHER EXPENDITURES	10 2360 3910 1 1	18.34
				SUB-TOTAL		55.00
100187	WEST MUSIC COMPANY					
EXP 2437	SI1738473	F B	1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	493.93
EXP 4807	SI1737529	P B	2	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	280.37
EXP 4807	SI1741384	F B	3	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	6.95
				SUB-TOTAL		781.25

PAY DATE 5/20/2019

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

VOUCHER# - 0

PAGE 16

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION						AMOUNT
100648	WINDSTREAM									
EXP	71286010	B	1	TELEPHONES - DISTRICT	20	2542	3420	2		51.20
EXP	71286010	B	2	TELEPHONES - DISTRICT	20	2542	3420	1		40.22
EXP	71286010	B	3	TELEPHONES - DISTRICT	20	2542	3420	4		35.95
				SUB-TOTAL						127.37
103371	WORTHINGTON DIRECT									
EXP	2438 334868RIV342	F B	1	NON-CAPITAL EQUIP ROOSEVELT	10	1100	7000	2	1	795.75
				SUB-TOTAL						795.75
103548	LILIANA ZIERNICKI									
EXP	REIMBURSE	B	1	TRAV/PROF DEV	10	2520	3320	1	1	24.36
EXP	REIMBURSE	B	2	TRAV/PROF DEV	10	2520	3320	2	1	24.36
EXP	REIMBURSE	B	3	TRAV/PROF DEV	10	2520	3320	4	1	24.36
				SUB-TOTAL						73.08

PAY DATE 5/20/2019

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

VOUCHER# - 0

PAGE 17

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

FUND TOTAL	10	271,641.26
FUND TOTAL	20	52,096.66
FUND TOTAL	30	10,096.50
FUND TOTAL	40	97,171.52
FUND TOTAL	60	9,194.00
GRAND TOTAL		440,199.94

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E