

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

July 17, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
7-17-17	EDUCATION	716,881.07
7-17-17	BUILDING	159,210.39
7-17-17	DEBT SERVICE	9,066.27
7-17-17	TRANSPORTATION	<u>4,704.92</u>
	SUB-TOTAL	<u>889,862.65</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
06-08-17	2,466,348.58	714,940.52	1,751,408.06
06-28-17	<u>214,681.09</u>	<u>61,668.70</u>	<u>153,012.39</u>
SUB-TOTAL:	<u>2,681,029.67</u>	<u>776,609.22</u>	<u>1,904,420.45</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
06-08-17	BOARD PAYMENTS	183,139.39
06-28-17	BOARD PAYMENTS	<u>85,326.92</u>
	SUB-TOTAL	<u>268,466.31</u>
	<u>TOTAL</u>	<u>3,062,749.41</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$3,062,749.41 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 7/17/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

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

VOUCHER# - 0

PAGE 1

PAY DATE 7/17/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103920	A AND S DRYWALL & TAPING					
EXP	PMT 1 ROOS	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	6,000.00
EXP	PMT 1 LINC	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	1,700.00
				SUB-TOTAL		7,700.00
102224	A&T PAINTING					
EXP	PMT 1 ROOS	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	3,000.00
EXP	PMT 1 LINC	B	2	BLDG. PROJECTS - DIST.	20 2542 5200	7,000.00
				SUB-TOTAL		10,000.00
102411	ABLE PRINTING SERVICE, INC. 40662					
EXP		B	1	PRINTING	10 3510 3600	1,369.82
				SUB-TOTAL		1,369.82
101452	AICPA 01676013					
EXP		B	1	BUSINESS OFF. PROF DEV.	10 2520 3110	265.00
				SUB-TOTAL		265.00
103450	AL PIEMONTE FORD 006020					
EXP		B	1	GROUND MAINT SERV. DIST	20 2542 3240	39.65
				SUB-TOTAL		39.65
100862	ALLIED BENEFIT SYSTEMS, INC. 0000396489					
EXP		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	731.00
				SUB-TOTAL		731.00
100011	APPLE COMPUTER, INC.					
EXP	4441425391	B	1	REPAIRS/MAINT	10 2225 3230	49.00
EXP	4441709763	B	2	SUPPLIES	10 2225 4100	2,158.00
EXP	6221 4443287463	P B	3	CAPITAL OUTLAY DISTRICT PART B	10 1205 5400	1,510.00
EXP	6221 4443062896	P B	4	CAPITAL OUTLAY DISTRICT	10 2320 5400	454.00
EXP	6221 4443121517	P B	5	CAPITAL OUTLAY DISTRICT	10 2225 5400	152,830.00
EXP	6221 4442757219	P B	6	CAPITAL OUTLAY DISTRICT	10 2225 5400	31,440.00
EXP	6221 4443126655	P B	7	CAPITAL OUTLAY DISTRICT	10 2225 5400	18,435.00
EXP	6221 4443290698	P B	8	CAPITAL OUTLAY DISTRICT	10 2225 5400	14,748.00
EXP	6221 4443290699	P B	9	CAPITAL OUTLAY DISTRICT	10 2225 5400	13,519.00
EXP	6221 4443062896	P B	10	CAPITAL OUTLAY DISTRICT	10 2225 5400	9,378.00
EXP	6221 4443287463	P B	11	CAPITAL OUTLAY DISTRICT	10 2320 5400	948.00
EXP	6221 4442851079	P B	12	CAPITAL OUTLAY DISTRICT PART B	10 1205 5400	10,726.00
EXP	6221 4443217479	P B	13	CAPITAL OUTLAY DISTRICT PART B	10 1205 5400	12,290.00
EXP	6221 4443280029	F B	14	CAPITAL OUTLAY DISTRICT PART B	10 1205 5400	4,916.00
EXP	4589642951	B	15	REPAIRS/MAINT	10 2225 3230	50.00
				SUB-TOTAL		273,451.00
100015	ASCD					
EXP	000001667514	B	1	DUES AND FEES	10 2320 6400	89.00
EXP	6125 0012717504	F B	2	SUPPLIES DISTRICT	10 2320 4100	143.36
				SUB-TOTAL		232.36
100013	ASBO INTERNATIONAL 806699-COZZI					
EXP		B	1	BUSINESS OFF. PROF DEV.	10 2520 3110	225.00
				SUB-TOTAL		225.00
100245	AT&T 030351374100					
EXP		B	1	TELEPHONES - DISTRICT	20 2542 3420	54.86
				SUB-TOTAL		54.86
103711	AT&T					
EXP	S66709709717	B	1	TELEPHONES - DISTRICT	20 2542 3420	302.57
EXP	S667097097	B	2	TELEPHONES - DISTRICT	20 2542 3420	955.78
				SUB-TOTAL		1,258.35

PAY DATE 7/17/2017

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

VOUCHER# - 0

PAGE 2

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102823	AT&T MOBILITY 837520762X06	B	1	TELEPHONES - DISTRICT	20 2542 3420	751.86
				SUB-TOTAL		751.86
EXP 100306	AUTOMATIC BUILDING CONTROLS 5724	B	1	TELEPHONES - DISTRICT	20 2542 3420	3,355.50
EXP	SD2913	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,764.40
				SUB-TOTAL		6,119.90
EXP 101518	BARAK 74815	B	1	PRINTING	10 3510 3600	173.39
EXP 6117	75299	F B	2	SUPPLIES DISTRICT	10 2320 4100	1,505.40
				SUB-TOTAL		1,678.79
EXP 102920	KATHRYN BELL-LANSDOWNE JUNE/JULY17	B	1	PUPIL SERVICES	10 2150 3130	1,085.00
				SUB-TOTAL		1,085.00
EXP 103916	BERKELEY SCHOOL DISTRICT 87 WOOD	B	1	TRAV/PROF DEV	10 2410 3320	200.00
EXP	GODFREY	B	2	TRAV/PROF DEV	10 2410 3320	200.00
EXP	GARSTKI	B	3	TRAV/PROF DEV	10 2410 3320	200.00
EXP	STEKETEE	B	4	TRAV/PROF DEV	10 2410 3320	200.00
				SUB-TOTAL		800.00
EXP 103078	BOB'S DAIRY SERVICE WILLARD JUNE	B	1	MILK SUPPLY	10 2560 4900	42.45
EXP	ROOSEVE JUNE	B	2	MILK SUPPLY	10 2560 4900	239.55
EXP	LINCOLN JUNE	B	3	MILK SUPPLY	10 2560 4900	197.10
				SUB-TOTAL		479.10
EXP 100362	KAREN O. BOOZELL REIMBURSE	B	1	SUPPLIES	10 1205 4100	334.96
				SUB-TOTAL		334.96
EXP 103277	PAUL H. BROOKES PUBLISHING CO., INC. 1091256	B	1	SUPPLIES	10 1100 4100	849.90
				SUB-TOTAL		849.90
EXP 103755	BUSINESSOLVER.COM, INC. 00638085	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	439.31
				SUB-TOTAL		439.31
EXP 102794	BUYONLINENOW 6127 E4133373	F B	1	SUPPLIES DISTRICT	10 2320 4100	64.65
				SUB-TOTAL		64.65
EXP 103115	CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,578.28
				SUB-TOTAL		1,578.28
EXP 100832	CDW GOVERNMENT INC. JHB1721	B	1	SUPPLIES	10 2225 4100	243.10
				SUB-TOTAL		243.10
EXP 102913	JPMORGAN CHASE BANK NA 540501790007	B	1	DUES AND FEES	10 2320 6400	50.00
EXP	540501790007	B	2	TRAV/PROF DEV	10 2320 3320	225.67
EXP	540501790007	B	3	DSS SUPPLIES	10 1100 4105	337.25
EXP	540501790007	B	4	TRAV/PROF DEV	10 2320 3320	1,688.70
EXP	540501790007	B	5	MANAGEMENT SERVICES	10 2320 3190	339.14
EXP	540501790007	B	6	BOARD SERV MNGMNT SERV	10 2311 3190	657.40
EXP	540501790007	B	7	SUPPLIES	10 2320 4100	70.95

PAY DATE 7/17/2017

< < < 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	540501790007	B	8	SUPPLIES	10 2410 4100 1	368.75
EXP	540501790007	B	9	TRAV/PROF DEV	10 2410 3320 1 1	909.88
EXP	540501790007	B	10	SUPPLIES	10 1100 4100 4 1	47.65
EXP	540501790007	B	11	SUPPLIES	10 1600 4100 10	375.92
EXP	540501790007	B	12	TELEPHONES - DISTRICT	20 2542 3420	299.99
EXP	540501790007	B	13	SUPPLIES	10 1214 4100 14	147.64
EXP	540501790007	B	14	RENTALS	20 2542 3250	900.00
EXP	540501790007	B	15	SUPPLIES	10 2225 4100 1	1,357.33
EXP	540501790007	B	16	DATA PROC SERVICES	10 2225 3160 1	20.00
EXP	540501790007	B	17	TRAVEL/PROF DEV	10 2225 3320 1	15.00
EXP	540501790007	B	18	CAPITAL OUTLAY	10 2225 5400 1	1,127.07
EXP	540501790007	B	19	MANAGEMENT SERVICES	10 2320 3190 1	205.00
EXP	540501790007	B	20	TRAVEL/PROF DEV	10 2225 3320 1	41.56
				SUB-TOTAL		9,184.90
EXP	103922 CHICAGO PAINTERS & DECORATORS WELFARE PESCE	B	1	RETIREEES INSURANCE	10 2311 2210 1	2,325.00
				SUB-TOTAL		2,325.00
EXP	101159 CHILD'S VOICE SCHOOL 7633	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,632.20
				SUB-TOTAL		4,632.20
EXP	100218 CLIC 2017-2018	B	1	AUTO INSURANCE	10 2317 3850 1	234.00
EXP	2017-2018	B	2	GEN LIAB INSURANCE	10 2317 3860 1	17,431.00
EXP	2017-2018	B	3	SCHL BD LIAB INSURANCE	10 2317 3870 1	2,896.00
EXP	2017-2018	B	4	AUTO INSURANCE	10 2575 3850 1	117.00
EXP	2017-2018	B	5	GEN LIAB INSURANCE	10 2575 3860 1	8,585.00
EXP	2017-2018	B	6	SCHL BD LIAB INSURANCE	10 2575 3870 1	1,426.00
EXP	2017-2018	B	7	STUDENT INSURANCE	10 2575 3880 1	7,604.00
EXP	2017-2018	B	8	WORKER'S COMP	10 2317 3840 1	44,649.00
EXP	2017-2018	B	9	WORKER'S COMP	10 2575 3840 1	21,991.00
EXP	2017-2018	B	10	FIDUCIARY INSURANCE	10 2575 3885 1	2,050.00
EXP	2017-2018	B	11	COMMERCIAL PRPRTY INS	20 2549 3820	9,055.00
				SUB-TOTAL		116,038.00
EXP	103119 COMCAST CABLE 877120123012	B	1 0		20 2542 3420	234.35
				SUB-TOTAL		234.35
EXP	103675 COMMUNICATIONS REVOLVING FUND T1736601	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,195.00
				SUB-TOTAL		1,195.00
EXP	103302 COMPANION CORPORATION 104623	B	1	DATA PROC SERVICES	10 2225 3160 1	3,297.00
				SUB-TOTAL		3,297.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION,LLC 0040283430	B	1	NATURAL GAS - DISTRICT	20 2542 4650	2,019.93
				SUB-TOTAL		2,019.93
EXP	100041 U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS 6160 5152871700	F B	1	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	78.17
				SUB-TOTAL		78.17
EXP	100676 LINDA CONWAY ERIN LAW	B	1	PLTW TRAVEL/PD	10 1100 3320 1	1,500.00
				SUB-TOTAL		1,500.00

PAY DATE 7/17/2017

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

VOUCHER# - 0

PAGE 4

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103882	CAPITAL ONE COMMERCIAL 700373110008	B	1	MANAGEMENT SERVICES	10 2320 3190 1	111.34
				SUB-TOTAL		111.34
EXP 101816	CUSTOMIZED TECHNOLOGIES 4009	B	1	CAPITAL OUTLAY	10 1205 5400 4	3,802.50
				SUB-TOTAL		3,802.50
EXP 100267	SVEN DAHLQUIST ARCHITECTURE LLC 2017-064	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	480.00
EXP	2017-063	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100	120.00
				SUB-TOTAL		600.00
EXP 103909	DAIKIN 3142370	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	867.75
				SUB-TOTAL		867.75
EXP 102653	DAVIDSMEYER BUS SERVICE, INC. 53869	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
				SUB-TOTAL		313.76
EXP 100587	DECKER EQUIPMENT 198365A	B	1	CUSTODIAL SUPPLIES	20 2542 4100	378.47
				SUB-TOTAL		378.47
EXP 103917	DEFINED LEARNING 2327	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	5,345.00
				SUB-TOTAL		5,345.00
EXP 101576	DLS CUSTOM EMBROIDERY 6171 61876	F B	1	UNIFORMS	20 2542 2500	497.00
				SUB-TOTAL		497.00
EXP 101406	ED RED 90C	B	1	DUES AND FEES	10 2320 6400 1	2,250.00
				SUB-TOTAL		2,250.00
EXP 102834	ELECTRONIC IMAGING MATERIALS, INC. 1004911	B	1	SUPPLIES	10 2225 4100 1	865.90
				SUB-TOTAL		865.90
EXP 103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 23011	B	1	LEGAL	10 2317 3170 1	1,953.00
				SUB-TOTAL		1,953.00
EXP 100892	TALX UC EXPRESS 2300485	B	1	UNEMPLOYMENT COMP	10 2317 3830 1	132.61
				SUB-TOTAL		132.61
EXP 103903	EVOLLVE, INC. 6162 12246	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	109.00
				SUB-TOTAL		109.00
EXP 103921	FAIRFIELD INN & SUITES 4332R0000284	B	1	PUPIL SERVICES	10 1500 3130 1	1,556.80
				SUB-TOTAL		1,556.80
EXP 101254	FEDEX 5-848-00931	B	1	POSTAGE	10 2320 3410 1	22.87
EXP	5-831-78947	B	2	POSTAGE	10 2320 3410 1	41.69
				SUB-TOTAL		64.56
EXP 100182	FIRST STUDENT, INC. 182-C-066784	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	900.00
EXP	182-C-065550	B	2	TRANS-FIELD TRIPS	40 2550 3330	250.80
EXP	182-C-065123	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	520.20

PAY DATE 7/17/2017

< < < 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
				SUB-TOTAL		1,671.00
EXP 103057	FOCUS ON THE NEWS	F B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	99.00
	2800 104151			SUB-TOTAL		99.00
EXP 101728	FOX VALLEY FIRE AND SAFETY	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	742.00
EXP	IN00095963	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,816.00
EXP	IN00098494	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,416.00
EXP	IN00098488	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,236.00
EXP	IN00098492	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	698.00
EXP	IN00099268			SUB-TOTAL		6,908.00
EXP 100254	FRANCZEK RADELET	B	1	LEGAL	10 2317 3170	147.50
	176250			SUB-TOTAL		147.50
EXP 103097	FRONTLINE TECHNOLOGIES GROUP, LLC	B	1	OTHER EXPENDITURES	10 2360 3910	7,159.20
	INVUS6731124			SUB-TOTAL		7,159.20
EXP 103153	GAGGLE.NET, INC.	B	1	DATA PROC SERVICES	10 2225 3160	6,600.00
	33780			SUB-TOTAL		6,600.00
EXP 100088	GENERAL MECHANICAL SERVICES	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	202.50
EXP	SI2036691	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	472.50
EXP	SI2040350	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	337.50
EXP	SI2040357	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,196.00
EXP	SI2040667			SUB-TOTAL		2,208.50
EXP 103776	MARIA GIACCHINO	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	629.16
	04/01-07/03			SUB-TOTAL		629.16
EXP 103440	ENOME, INC. DBA GOALBOOK	B	1	CAPITAL OUTLAY	10 1205 5400	8,910.00
	1000-1045123			SUB-TOTAL		8,910.00
REV 103919	KRISTEN GOGGIN	B	1	TEXTBOOK RENTAL FEES	10 1811 0	33.70
REV	REFUND	B	2	TEXTBOOK RENTAL FEES	10 1811 0	27.00
REV	REFUND	B	3	ATHLETIC FEES	10 1721 0	5.00
				SUB-TOTAL		65.70
EXP 101317	GOT LAUNDRY CHICAGO? INC	B	1	CUSTODIAL SUPPLIES	20 2542 4100	252.00
EXP	2557 LINCOLN	B	2	CUSTODIAL SUPPLIES	20 2542 4100	317.00
EXP	2564 WILLARD			SUB-TOTAL		569.00
EXP 101894	HEINEMANN	B	1	SUPPLIES	10 2222 4100 1 1	25.00
	6776311			SUB-TOTAL		25.00
EXP 102306	LAURIE HENDRICKSON	B	1	SUPPLIES	10 1100 4100 2 1	127.98
	REIMBURSE			SUB-TOTAL		127.98
EXP 102318	NICOLE HROMA	B	1	PUPIL SERVICES	10 1214 3130	2,590.00
	06/01-06/29			SUB-TOTAL		2,590.00
102136	HUMANEX VENTURES					

PAY DATE 7/17/2017

< < 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 1739E		B	1	OTHER PURCHASED SERVICE	10 2320 3900 1	4,227.00
				SUB-TOTAL		4,227.00
EXP 102251 6170	IAASE FY2018	F B	1	TRAVEL/PROF DEV DISTRICT	10 1205 3320 1	130.00
				SUB-TOTAL		130.00
EXP 102233	IASB / IL ASSOCIATION OF SCHOOL BOARDS 157302	B	1	BOARD DUES AND FEES	10 2311 6400 1	5,481.00
EXP 156017		B	2	BOARD PROF. DEVELOPMENT	10 2311 3110 1	350.00
EXP 156017		B	3	EXEC ADMIN-STAFF DVLP	10 2320 3110 1	100.00
				SUB-TOTAL		5,931.00
EXP 100867	ICS SOLUTIONS, INC. 3319	B	1	DATA PROC SERVICES	10 2225 3160 1	344.77
				SUB-TOTAL		344.77
EXP 100356	ILLINOIS MEDI-CAR INC 19406092017	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	2,091.00
				SUB-TOTAL		2,091.00
EXP 103338	INFOSNAP, LLC INV121277	B	1	DATA PROC SERVICES	10 2225 3160 1	13,210.49
				SUB-TOTAL		13,210.49
EXP 103462	INNERSYNC 16028	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP 100383	ITR SYSTEMS 94645	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	268.50
				SUB-TOTAL		268.50
EXP 102818	IXL LEARNING S270746	B	1	SUPPLIES	10 1100 4100 1	5,337.00
				SUB-TOTAL		5,337.00
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190 1	79.82
				SUB-TOTAL		79.82
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	12.50
				SUB-TOTAL		12.50
EXP 103906	LEARNING FORWARD 07/31/2017	B	1	EXEC ADMIN-STAFF DVLP	10 2320 3110 1	99.00
				SUB-TOTAL		99.00
EXP 103763	LEXIA LEARNING SYSTEMS, LLC Q-00174381	B	1	CAPITAL OUTLAY	10 1205 5400 4	3,500.00
				SUB-TOTAL		3,500.00
EXP 101299	JULIE LLOYD 06/01-06/29	B	1	PUPIL SERVICES	10 1212 3130 2 1	2,135.00
EXP 06/01-06/29		B	2	PUPIL SERVICES	10 1212 3130 1 1	2,135.00
				SUB-TOTAL		4,270.00
EXP 102447	LRP PUBLICATIONS 4357503/0403	B	1	SUPPLIES	10 2213 4100 4	1,018.00
				SUB-TOTAL		1,018.00
EXP 103891	MARK NAGY MUSIC 2870 767	F B	1	REPAIRS/MAINT ROOSEVELT	10 1100 3230 2 1	35.00
				SUB-TOTAL		35.00
103843	MARKLUND					

PAY DATE 7/17/2017

< < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 7

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUNE SUMMER	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,503.32
				SUB-TOTAL		6,503.32
EXP	103364 CATHERINE MARSHALL 06/01-06/08	B	1	PUPIL SERVICES	10 2110 3130 3	1,820.00
				SUB-TOTAL		1,820.00
EXP	100712 KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
EXP	103464 MAXIM STAFFING SOLUTIONS 5047660366	B	1	PUPIL SERVICES	10 2132 3130 1	379.55
				SUB-TOTAL		379.55
EXP	100410 MENARDS 78680	B	1	CUSTODIAL SUPPLIES	20 2542 4100	73.98
EXP	79375	B	2	CUSTODIAL SUPPLIES	20 2542 4100	104.42
EXP	79553	B	3	CUSTODIAL SUPPLIES	20 2542 4100	91.25
EXP	79743	B	4	CUSTODIAL SUPPLIES	20 2542 4100	50.43
EXP	80095	B	5	CUSTODIAL SUPPLIES	20 2542 4100	96.03
EXP	80446	B	6	CUSTODIAL SUPPLIES	20 2542 4100	65.94
EXP	80907	B	7	CUSTODIAL SUPPLIES	20 2542 4100	194.95
EXP	81020	B	8	CUSTODIAL SUPPLIES	20 2542 4100	68.91
				SUB-TOTAL		745.91
EXP	100401 METRO PROFESSIONAL PRODUCTS, INC. 6226 35265382	P B	1	CUSTODIAL SUPPLIES	20 2542 4100	279.28
EXP	6226 35265382	F B	2	CAPITAL OUTLAY	20 2542 5400	2,967.48
EXP	6226 35265380	P B	3	CUSTODIAL SUPPLIES	20 2542 4100	16,237.27
EXP	6226 35232840	P B	4	CUSTODIAL SUPPLIES	20 2542 4100	1,833.78
EXP	6226 35265381	P B	5	CUSTODIAL SUPPLIES	20 2542 4100	461.12
EXP	6226 35249130	P B	6	CUSTODIAL SUPPLIES	20 2542 4100	109.54
EXP	6226 35360700	F B	7	CUSTODIAL SUPPLIES	20 2542 4100	130.32
				SUB-TOTAL		22,018.79
EXP	103907 N2Y, LLC 6173 S367153	F B	1	SUPPLIES DISTRICT PART B	10 1205 4100 4	958.00
				SUB-TOTAL		958.00
EXP	103918 NCSM 914	B	1	DUES AND FEES	10 2320 6400 1	85.00
				SUB-TOTAL		85.00
EXP	102419 NCS PEARSON INC. 11208181	B	1	CAPITAL OUTLAY	10 1205 5400 4	4,500.00
EXP	11208181	B	2	CAPITAL OUTLAY	10 1205 5400 1	5,125.00
				SUB-TOTAL		9,625.00
EXP	103610 DIANA NEILSON REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	322.88
				SUB-TOTAL		322.88
EXP	103576 NEWSELA 00029277	B	1	SUPPLIES	10 1205 4100 1	2,250.00
				SUB-TOTAL		2,250.00
EXP	101738 NEXT ERA ENERGY SERVICES 252982274961	B	1	ELECTRICITY - DISTRICT	20 2542 4660	12,620.33
				SUB-TOTAL		12,620.33
EXP	100647 OPRF CHAMBER OF COMMERCE 3284	B	1	DUES AND FEES	10 2320 6400 1	300.00

PAY DATE 7/17/2017

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

VOUCHER# - 0

PAGE 8

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		300.00
102880	OPT2MIZED NETWORKS INC					
EXP 1787		B	1	CAPITAL OUTLAY	10 2225 5400 1	3,899.75
EXP 1773		B	2	DATA PROC SERVICES	10 2225 3160 1	375.00
EXP 1782		B	3	DATA PROC SERVICES	10 2225 3160 1	125.00
EXP 1764		B	4	CAPITAL OUTLAY	10 2225 5400 1	21,610.40
				SUB-TOTAL		26,010.15
101704	OXFORD CONTRACTORS, INC					
EXP PMT 1 ROOS		B	1	BLDG. PROJECTS - DIST.	20 2542 5200	10,760.00
EXP PMT 1 LINC		B	2	BLDG. PROJECTS - DIST.	20 2542 5200	14,000.00
				SUB-TOTAL		24,760.00
100220	PALOS SPORTS					
EXP 258733-01		B	1	P.E. SUPPLIES	10 1100 4105 4 1	169.97
				SUB-TOTAL		169.97
103854	THERESE C. PANQUE					
EXP REIMBURSE		B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	83.91
				SUB-TOTAL		83.91
100141	PAULSON'S PAINT					
EXP 80894		B	1	CUSTODIAL SUPPLIES	20 2542 4100	171.04
				SUB-TOTAL		171.04
103873	PEOPLEADMIN, INC.					
EXP RI3144PA		B	1	CURRICULUM SUPPLIES	10 1100 4101 1	6,500.00
				SUB-TOTAL		6,500.00
100662	PERMABOUND					
EXP 1729066-01		B	1	TEXTBOOKS	10 1100 4200 2 1	801.00
				SUB-TOTAL		801.00
103760	PHYSICIANS IMMEDIATE CARE - CHICAGO					
EXP 3617945		B	1	OTHER EXPENDITURES	10 2360 3910 1	38.00
				SUB-TOTAL		38.00
100128	PIONEER PRESS					
EXP 167025749		B	1	SUPPLIES	10 2320 4100 1	32.24
				SUB-TOTAL		32.24
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
EXP 3101400732		B	1	RENTALS	10 1100 3250 2 1	270.23
EXP 3101396109		B	2	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		374.23
103848	PITNEY BOWES, INC.					
EXP 1004535112		B	1	SUPPLIES	10 2520 4100 1	459.13
				SUB-TOTAL		459.13
103690	POWERSCHOOL GROUP LLC					
EXP 6174 INV121622		F B	1	PART B CONF. STAFF	10 2213 3320 4	18,173.25
				SUB-TOTAL		18,173.25
101615	PURCHASE POWER					
EXP 800090001043		B	1	POSTAGE	10 1100 3410 1	250.00
EXP 800090000596		B	2	POSTAGE	10 1100 3410 1	627.30
				SUB-TOTAL		877.30
102075	ALEXIS RASLEY					
EXP JUNE 2017		B	1	PUPIL SERVICES	10 2150 3130 3	2,240.00
				SUB-TOTAL		2,240.00
103782	DAN REEG PLUMBING					
EXP D90-62117		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	800.00

PAY DATE 7/17/2017

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

VOUCHER# - 0

PAGE 9

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	WILL-52317	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	190.00
EXP	WILL-62917	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	670.00
EXP	LINC-7617	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,050.00
EXP	7560-63017	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	718.00
				SUB-TOTAL		3,428.00
102701	RICOH USA, INC					
EXP	23071300	B	1	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	1039781657	B	2	DATA PROC SERVICES	10 2225 3160 1	410.00
EXP	5048671917	B	3	DATA PROC SERVICES	10 2225 3160 1	594.00
EXP	5048913016	B	4	DATA PROC SERVICES	10 2225 3160 1	297.00
EXP	5049292737	B	5	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5049292737	B	6	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5049292737	B	7	CAPITAL LEASE	30 5300 6000 4	747.69
				SUB-TOTAL		3,477.01
102152	RICOH CUSTOMER FINANCE CORP					
EXP	30479089	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	30479089	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	30479089	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	30479089	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	99061866	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	275614 PGLS	B	1	LEGAL	10 2317 3170 1	4,073.75
				SUB-TOTAL		4,073.75
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	JUNE 2017	B	1	SUPPLIES	10 1100 4100 2 1	197.84
				SUB-TOTAL		197.84
100148	THE ROSCOE COMPANY					
EXP	1480526-00	B	1	CUSTODIAL SUPPLIES	20 2542 4100	285.79
EXP	1482642-00	B	2	CUSTODIAL SUPPLIES	20 2542 4100	304.83
EXP	1480527-00	B	3	CUSTODIAL SUPPLIES	20 2542 4100	194.93
EXP	1482643-00	B	4	CUSTODIAL SUPPLIES	20 2542 4100	220.91
EXP	1484774	B	5	CUSTODIAL SUPPLIES	20 2542 4100	304.83
EXP	1484775	B	6	CUSTODIAL SUPPLIES	20 2542 4100	220.91
EXP	1486915	B	7	CUSTODIAL SUPPLIES	20 2542 4100	220.91
EXP	1488983	B	8	CUSTODIAL SUPPLIES	20 2542 4100	304.83
				SUB-TOTAL		2,057.94
100239	RUSH DAY SCHOOL					
EXP	JUNE REG2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	1,730.65
EXP	JUNE REG2017	B	2	PRVT FACILITY TUITION	10 1912 6700 1	1,730.65
EXP	MAY 2017	B	3	PRVT FACILITY TUITION	10 1912 6700 1	7,614.86
EXP	MAY 2017	B	4	PRVT FACILITY TUITION	10 1912 6700 1	7,614.86
				SUB-TOTAL		18,691.02
100962	SCHAUER'S HARDWARE					
EXP	300516-JUNE	B	1	CUSTODIAL SUPPLIES	20 2542 4100	412.06
				SUB-TOTAL		412.06
100155	SCHOOL HEALTH CORPORATION					
EXP	1513825-00	B	1	SUPPLIES	10 1100 4100 2 1	170.00
				SUB-TOTAL		170.00

PAY DATE 7/17/2017

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

VOUCHER# - 0

PAGE 10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100005	SCHOOL SPECIALTY INC.					
EXP 6145	308102742770	F B	1	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	108.97
EXP 6146	208118310615	F B	2	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	70.52
EXP 6147	208118310037	F B	3	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	126.06
EXP 6148	208118310038	F B	4	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	180.59
EXP 6149	308102746387	F B	5	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	584.53
EXP 6150	208118310401	F B	6	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	156.81
EXP 6151	208118310406	F B	7	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	53.95
EXP 6152	208118314759	F B	8	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	74.81
EXP 6153	208118315324	F B	9	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	134.12
EXP 6154	308102742817	F B	10	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	149.50
EXP 6155	208118345083	F B	11	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	94.35
EXP 6156	208118315323	F B	12	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	18.40
EXP 6157	208118315371	F B	13	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	61.66
EXP 6158	208118315369	F B	14	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	64.28
EXP 6159	308102743418	F B	15	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	33.30
EXP 6163	208118342106	F B	16	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	187.39
EXP 6161	208118416852	P B	17	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	29.81
EXP 6161	308102743415	F B	18	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	222.59
EXP 6168	208118388254	F B	19	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100 10	305.82
EXP	208118369819	B	20	CAPITAL OUTLAY	20 2542 5400	24,698.52
				SUB-TOTAL		27,355.98
103840	JOYCE SENTERS					
EXP	JUNE2017	B	1	PART B CONF. STAFF	10 2213 3320 4	750.00
				SUB-TOTAL		750.00
103288	SOARING EAGLE ACADEMY, INC.					
EXP	171267	B	1	PRVT FACILITY TUITION	10 1912 6700 1	10,848.20
EXP	171266	B	2	PRVT FACILITY TUITION	10 1912 6700 1	7,809.60
EXP	171268	B	3	PRVT FACILITY TUITION	10 1912 6700 1	7,809.60
				SUB-TOTAL		26,467.40
101257	SOUND, INC.					
EXP	R148137	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
				SUB-TOTAL		348.00
100163	ROY STROM REFUSE REMOVAL					
EXP	76F01676	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,833.76
				SUB-TOTAL		2,833.76
100956	LORI SUZUKI					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	171.88
				SUB-TOTAL		171.88
103784	TEACHERS COLLEGE READING&WRITING PROJECT					
EXP	TCRWP-157446	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	825.00
EXP	TCRWP-157445	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	825.00
EXP	TCRWP-157447	B	3	TRAV/PROF DEV	10 2320 3320 1	825.00
				SUB-TOTAL		2,475.00
103601	TECHNOLOGY AND LANGUAGE CENTER, INC					
EXP	5-15/5-17	B	1	PART B CONF. STAFF	10 2213 3320 4	1,620.00
				SUB-TOTAL		1,620.00
100246	TERMINIX PROCESSING CENTER					
EXP	365758930	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP	365758687	B	2	EXTERMINATOR DISTRICT	20 2542 3280	90.00
				SUB-TOTAL		163.00

PAY DATE 7/17/2017

< < < PAYABLES PRE-LIST > > >

DISTRICT 90

VOUCHER# -

0

PAGE 11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103340 EXP	TERRA ENGINEERING LTD. 13412	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	775.62
				SUB-TOTAL		775.62
103901 EXP 4811	BEE-BOT FROM TERRAPIN 23388	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	374.85
				SUB-TOTAL		374.85
103815 EXP	JOYCE TERZICK 2017/06/27	B	1	PUPIL SERVICES	10 2110 3130 3	420.00
				SUB-TOTAL		420.00
103736 EXP 6223	TIERNEY BROTHERS, INC. 743585	P B	1	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	1,955.00
EXP 6223	744221.	P B	2	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	30,142.00
EXP 6223	745285	P B	3	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	10,888.00
EXP 6223	743586	P B	4	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	1,955.00
EXP 6223	744129	P B	5	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	29,992.00
EXP 6223	745141	F B	6	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	10,888.00
				SUB-TOTAL		85,820.00
100330 EXP	TIME FOR KIDS 3742547247	B	1	SUPPLIES	10 1100 4100 1 1	571.20
				SUB-TOTAL		571.20
100176 EXP	TONY'S LAWNMOWER & TOOL SERV. 0082841	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	57.45
EXP	0084691	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	26.82
EXP	0084200	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	518.43
EXP	0084240	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	31.76
EXP	0083952	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	649.95
EXP	0084293	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230	59.67
EXP	0084690	B	7	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,227.67
				SUB-TOTAL		2,571.75
103240 EXP	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-17-003352	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,926.75
				SUB-TOTAL		1,926.75
101436 EXP 6184	UNIVERSITY OF ILLINOIS AT CHICAGO 1996934-103	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	290.00
				SUB-TOTAL		290.00
102285 EXP	VERIZON WIRELESS 9787825097	B	1	TELEPHONES - DISTRICT	20 2542 3420	165.72
EXP	9787833954	B	2	TELEPHONES - DISTRICT	20 2542 3420	522.45
				SUB-TOTAL		688.17
100183 EXP	VILLAGE OF RIVER FOREST 0001557	B	1	OTHER PURCH SERVICES	20 2542 3900	74.79
EXP	003088-000	B	2	WATER/SEWER DISTRICT	20 2542 3700	999.75
EXP	002966-000	B	3	WATER/SEWER DISTRICT	20 2542 3700	107.50
EXP	002965-000	B	4	WATER/SEWER DISTRICT	20 2542 3700	1,290.00
EXP	001344-000	B	5	WATER/SEWER DISTRICT	20 2542 3700	652.50
EXP	0001571	B	6	OTHER PURCH SERVICES	20 2542 3900	78.89
				SUB-TOTAL		3,203.43
103866 EXP	WAREHOUSE DIRECT 3519577-0	B	1	CUSTODIAL SUPPLIES	20 2542 4100	592.74
EXP	3529200-0	B	2	CUSTODIAL SUPPLIES	20 2542 4100	94.47
EXP	IN230004	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	794.70

PAY DATE 7/17/2017

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

VOUCHER# - 0

PAGE 12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	3534096-0	B	4	CUSTODIAL SUPPLIES	20 2542 4100	382.66
EXP	3529200-1	B	5	CUSTODIAL SUPPLIES	20 2542 4100	94.47
EXP	IN230777	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230	129.20
				SUB-TOTAL		2,088.24
EXP	100184 WEDNESDAY JOURNAL 17260047	B	1	SUPPLIES	10 2320 4100 1	450.00
				SUB-TOTAL		450.00
EXP	101446 WEST SUBURBAN CONSORTIUM FOR ACADEMIC 2017/2018DUE	B	1	DUES AND FEES	10 2320 6400 1	600.00
EXP	2017/2018FEE	B	2	DUES AND FEES	10 2320 6400 1	300.00
				SUB-TOTAL		900.00
EXP	100186 WEST 40 INTERMEDIATE SERV CTR 16-1767	B	1	OTHER EXPENDITURES	10 2360 3910 1	715.00
EXP	17-1021	B	2	OTHER EXPENDITURES	10 2360 3910 1	165.00
				SUB-TOTAL		880.00
EXP	100648 WINDSTREAM 69153431	B	1	TELEPHONES - DISTRICT	20 2542 3420	117.69
				SUB-TOTAL		117.69
EXP	103746 KIM WOJACK ERINS LAW	B	1	PLTW TRAVEL/PD	10 1100 3320 1	1,000.00
				SUB-TOTAL		1,000.00

PAGE 13

FUND TOTAL	10	716,881.07
FUND TOTAL	20	159,210.39
FUND TOTAL	30	9,066.27
FUND TOTAL	40	4,704.92
GRAND TOTAL		889,862.65

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