

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

May 15, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
5-15-17	EDUCATION	210,218.19
5-15-17	BUILDING	64,007.02
5-15-17	DEBT SERVICE	10,137.55
5-15-17	TRANSPORTATION	<u>68,122.90</u>
	SUB-TOTAL	<u>352,485.66</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
04-13-17	606,972.73	209,044.33	397,928.40
04-28-17	<u>604,190.75</u>	<u>206,632.62</u>	<u>397,558.13</u>
SUB-TOTAL:	<u>1,211,163.48</u>	<u>415,676.95</u>	<u>795,486.53</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
04-13-17	BOARD PAYMENTS	82,681.63
04-28-17	BOARD PAYMENTS	<u>243,620.61</u>
	SUB-TOTAL	<u>326,302.24</u>
	<u>TOTAL</u>	<u>1,474,274.43</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,474,274.43 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 5/15/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102847	A.M. & L. ELECTRIC INC.					
EXP 14581		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	363.50
EXP 14580		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	151.25
				SUB-TOTAL		514.75
102411	ABLE PRINTING SERVICE, INC.					
EXP 40283		B	1	PRINTING	10 3510 3600	1,304.82
EXP 40342		B	2	PRINTING	10 3510 3600	96.00
				SUB-TOTAL		1,400.82
101865	AMSTERDAM PRINTING & LITHO					
EXP 5619000		B	1	BOARD SERV MNGMNT SERV	10 2311 3190	529.69
				SUB-TOTAL		529.69
101594	APPLAUSE LEARNING RESOURCES					
EXP 2775 180096A		F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	97.77
				SUB-TOTAL		97.77
100011	APPLE COMPUTER, INC.					
EXP 4434046867		B	1	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4434859559		B	2	SUPPLIES	10 2225 4100	149.00
EXP 4435160420		B	3	REPAIRS/MAINT	10 2225 3230	494.95
EXP 4434910445		B	4	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4436295808		B	5	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4436295807		B	6	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4436295809		B	7	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4436620332		B	8	REPAIRS/MAINT	10 2225 3230	49.00
EXP 4436620331		B	9	REPAIRS/MAINT	10 2225 3230	49.00
				SUB-TOTAL		986.95
100477	APPLE AWARDS, INC.					
EXP 6655 50169		F B	1	BOARD SERV MNGMNT SERV	10 2311 3190	81.65
				SUB-TOTAL		81.65
101190	ARBOR SCIENTIFIC					
EXP 2774 403971	5/15/2017	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	326.75
EXP 2772 404076		F B	2	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	1,187.29
				SUB-TOTAL		1,514.04
100578	ARROW LOCKSMITH SERVICE					
EXP 4673		B	1	CUSTODIAL SUPPLIES	20 2542 4100	9.00
				SUB-TOTAL		9.00
100245	AT&T					
EXP 030351374100		B	1	TELEPHONES - DISTRICT	20 2542 3420	61.18
				SUB-TOTAL		61.18
103711	AT&T					
EXP S667097097-1		B	1	TELEPHONES - DISTRICT	20 2542 3420	139.24
				SUB-TOTAL		139.24
102823	AT&T MOBILITY					
EXP 837520762X04		B	1	TELEPHONES - DISTRICT	20 2542 3420	841.36
				SUB-TOTAL		841.36
100016	AUSTIN MUSIC CENTER					
EXP RF315		B	1	REPAIRS/MAINT	10 1100 3230 2 1	829.00
				SUB-TOTAL		829.00
103868	BOBBY BACHAR					
EXP REIMB		B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	29.50
				SUB-TOTAL		29.50
103896	A. BARTUCCI PRO AUDIO, INC					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	170038	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	793.00 793.00
				SUB-TOTAL		
EXP	103828 KATRINA BECK REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	45.00 45.00
				SUB-TOTAL		
EXP	103773 JULIE BEHRENS APRIL 2017	B	1	PUPIL SERVICES	10 1212 3130 2 1	4,270.00 4,270.00
				SUB-TOTAL		
EXP	102920 KATHRYN BELL-LANSDOWNE 4/5-5/1/17	B	1	PUPIL SERVICES	10 2150 3130 3	3,255.00 3,255.00
				SUB-TOTAL		
EXP	102725 VIOLET FLOWER SHOP 005335	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	85.00 85.00
				SUB-TOTAL		
EXP	103078 BOB'S DAIRY SERVICE APRIL-ROOS	B	1	MILK SUPPLY	10 2560 4900 1	1,338.40
EXP	APRIL-LINC	B	2	MILK SUPPLY	10 2560 4900 1	828.30
EXP	APRIL-WILLAR	B	3	MILK SUPPLY	10 2560 4900 1	398.80
				SUB-TOTAL		2,565.50
EXP	100362 KAREN O. BOOZELL REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	86.94 86.94
				SUB-TOTAL		
EXP	103889 ROBERT BOSCH TOOL CORPORATION 6122 48379784	F B	1	CAPITAL OUTLAY ROOSEVELT	10 1100 5400 2 1	1,439.10 1,439.10
				SUB-TOTAL		
EXP	103543 AUTISM, BEHAVIOR, TECHNOLOGY SUPPORTS APRIL 2017	B	1	PART B CONF. STAFF	10 2213 3320 4	1,025.00 1,025.00
				SUB-TOTAL		
EXP	103778 BRITTEN SCHOOL 13819	B	1	PRVT FACILITY TUITION	10 1912 6700 1	7,421.40 7,421.40
				SUB-TOTAL		
EXP	103892 LURANA BROWN PIANO	B	1	PUPIL SERVICES	10 1500 3130 1	175.00 175.00
				SUB-TOTAL		
EXP	103534 PAUL BROWNE 4/7-5/3/17	B	1	PUPIL SERVICES	10 1100 3130 2 1	600.00 600.00
				SUB-TOTAL		
EXP	103188 KIM BRUZEK REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	57.07 57.07
				SUB-TOTAL		
EXP	100207 BUREAU OF EDUCATION & RESEARCH 6119 4741294	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	245.00
EXP	6120 4741293	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	245.00
				SUB-TOTAL		490.00
EXP	101454 CANON BUSINESS SOLUTIONS-CENTRAL, INC 4022087198	B	1	REPAIRS/MAINT	10 2320 3230 1	1,071.63 1,071.63
				SUB-TOTAL		
EXP	103756 MARY CARNEY 4/10-5/1417	B	1	PUPIL SERVICES	10 2150 3130 3	2,660.00 2,660.00
				SUB-TOTAL		
	102913 JPMORGAN CHASE BANK NA					

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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	1	TELEPHONES - DISTRICT	20 2542 3420	57.73
EXP	540501790007	B	2	BOARD SERV MNGMNT SERV	10 2311 3190	627.80
EXP	540501790007	B	3	MANAGEMENT SERVICES	10 2320 3190	907.80
EXP	540501790007	B	4	DUES AND FEES	10 2320 6400	50.00
EXP	540501790007	B	5	SUPPLIES	10 2410 4100	1,079.44
EXP	540501790007	B	6	TRAV/PROF DEV	10 2410 3320	209.88
EXP	540501790007	B	7	BOARD PROF. DEVELOPMENT	10 2311 3110	20.00
EXP	540501790007	B	8	MANAGEMENT SERVICES	10 2320 3190	133.53
EXP	540501790007	B	9	BOARD SERV MNGMNT SERV	10 2311 3190	133.53
EXP	540501790007	B	10	TRAV/PROF DEV	10 2320 3320	326.40
EXP	540501790007	B	11	SUPPLIES	10 2222 4100	135.74
EXP	540501790007	B	12	TELEPHONES - DISTRICT	20 2542 3420	.99
EXP	540501790007	B	13	REPAIRS/MAINT	10 2225 3230	552.27
EXP	540501790007	B	14	SUPPLIES	10 2225 4100	261.29
EXP	540501790007	B	15	MANAGEMENT SERVICES	10 2320 3190	470.85
EXP	540501790007	B	16	BOARD SERV MNGMNT SERV	10 2311 3190	470.85
EXP	540501790007	B	17	SUPPLIES	10 1205 4100	695.77
EXP	540501790007	B	18	TRAV/PROF DEV	10 2520 3320	225.10
EXP	540501790007	B	19	DATA PROC SERVICES	10 2225 3160	20.00
EXP	540501790007	B	20	TRAVEL/PROF DEV	10 2225 3320	15.00
EXP	540501790007	B	21	SUPPLIES	10 2320 4100	21.98
EXP	540501790007	B	22	BOARD SERV MNGMNT SERV	10 2311 3190	200.00
				SUB-TOTAL		6,615.95
EXP	101159 CHILD'S VOICE SCHOOL 7591	B	1	PRVT FACILITY TUITION	10 1912 6700	5,095.42
				SUB-TOTAL		5,095.42
EXP	103470 ANNMARIE CLASKY REIMB	B	1	DATA PROC SERVICES	10 2225 3160	44.00
				SUB-TOTAL		44.00
EXP	100218 CLIC P/R AUDIT	B	1	WORKER'S COMP	10 2317 3840	567.00
				SUB-TOTAL		567.00
EXP	100292 DIANE M COATH REIMB	B	1	SUPPLIES	10 1100 4100	175.19
				SUB-TOTAL		175.19
EXP	103119 COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
				SUB-TOTAL		234.35
EXP	103675 COMMUNICATIONS REVOLVING FUND T1729402	B	1	TELEPHONES - DISTRICT	20 2542 3420	600.00
				SUB-TOTAL		600.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC 0039180425	B	1	NATURAL GAS - DISTRICT	20 2542 4650	5,780.63
				SUB-TOTAL		5,780.63
EXP	103713 JAYSON CRAIR 4/12/17	B	1	DATA PROC SERVICES	10 2225 3160	300.00
				SUB-TOTAL		300.00
EXP	101911 CUOMO CATERING COMPANY, INC E30965	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	2,157.50
				SUB-TOTAL		2,157.50
	103680 DATA CONTROL & RESEARCH, LTD.					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	14554	B	1	BOARD SERV TWNShP TREAS	10 2311 3150 1	304.50
				SUB-TOTAL		304.50
102653	DAVIDSMEYER BUS SERVICE, INC.					
EXP	53898	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP	53899	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	53902	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53928	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	53929	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP	53930	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53931	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	53952	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	53974	B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53973	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	53970	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP	53988	B	12	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53981	B	13	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	544017	B	14	TRANS-FIELD TRIPS	40 2550 3330	361.99
EXP	544016	B	15	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	544013	B	16	TRANS-FIELD TRIPS	40 2550 3330	425.59
EXP	544019	B	17	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	54005	B	18	INTERSCHOLASTIC TRANSP.	40 2550 3331	489.19
EXP	54003	B	19	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP	54002	B	20	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP	53998	B	21	TRANS-FIELD TRIPS	40 2550 3330	361.99
EXP	544018	B	22	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	54028	B	23	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54030	B	24	TRANS-FIELD TRIPS	40 2550 3330	723.98
EXP	54031	B	25	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54036	B	26	TRANS-FIELD TRIPS	40 2550 3330	978.38
				SUB-TOTAL		12,753.39
100048	DEMCO, INC.					
EXP	4742 6117565	F B	1	CAPITAL OUTLAY WILLARD	10 2222 5400 4 1	1,208.55
				SUB-TOTAL		1,208.55
103124	VICTORIA DIETRICH					
EXP	0215-050317	B	1	PUPIL SERVICES	10 2142 3130 3	5,500.00
				SUB-TOTAL		5,500.00
103898	EASTERSEALS					
EXP	17080	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,029.47
				SUB-TOTAL		5,029.47
100197	EBSCO INFORMATION SERVICES					
EXP	1884 1540561	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	313.74
				SUB-TOTAL		313.74
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP	22826	B	1	LEGAL	10 2317 3170 1	3,822.00
				SUB-TOTAL		3,822.00
101254	FEDEX					
EXP	578056793	B	1	POSTAGE	10 2320 3410 1	11.97
EXP	576687428	B	2	POSTAGE	10 2320 3410 1	21.65
				SUB-TOTAL		33.62
103824	FINDAWAY WORLD					
EXP	4745 215387	F B	1	SUPPLIES WILLARD	10 2222 4100 4 1	814.87

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		814.87
100182	FIRST STUDENT, INC.					
EXP	182-C-063717	B	1	TRANS-FIELD TRIPS	40 2550 3330	750.00
EXP	182-C-065282	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	75.00
EXP	182-C-063891	B	3	TRANS-FIELD TRIPS	40 2550 3330	700.20
EXP	182-C-065283	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-066014	B	5	TRANS-FIELD TRIPS	40 2550 3330	750.00
EXP	182-C-066006	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	360.00
				SUB-TOTAL		2,712.45
101004	FISHER SCIENTIFIC EDUCATION					
EXP	2771 9570313	P B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	675.61
EXP	2771 0110899	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	33.58
EXP	2771 1042118	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	10.20
				SUB-TOTAL		719.39
100065	FOLLETT SCHOOL SOLUTIONS, INC.					
EXP	1906 596008-4	P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	338.52
EXP	1906 596008F-3	F B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	39.89
EXP	587913F-3	B	3	SUPPLIES	10 2222 4100 1 1	179.01
EXP	578348F-2	B	4	SUPPLIES	10 2222 4100 1 1	115.05
EXP	516520F-6	B	5	SUPPLIES	10 2222 4100 2 1	184.53
EXP	1908 605024F-1	P B	6	SUPPLIES LINCOLN	10 2222 4100 1 1	177.04
EXP	1908 605024-2	F B	7	SUPPLIES LINCOLN	10 2222 4100 1 1	616.12
EXP	501756A-1	B	8	SUPPLIES	10 2222 4100 4 1	816.23
				SUB-TOTAL		2,466.39
101728	FOX VALLEY FIRE AND SAFETY					
EXP	IN00084953	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	280.00
				SUB-TOTAL		280.00
103097	FRONTLINE EDUCATION					
EXP	INVUS68011	B	1	OTHER EXPENDITURES	10 2360 3910 1	570.20
				SUB-TOTAL		570.20
101798	DAVID GAUTHIER					
EXP	4/13-5/3/17	B	1	PUPIL SERVICES	10 1205 3130 3	2,585.00
				SUB-TOTAL		2,585.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2037099	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,066.86
EXP	SI2037110	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,242.80
EXP	SI2037111	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	270.00
				SUB-TOTAL		5,579.66
100588	GOPHER SPORTS EQUIPMENT					
EXP	1892 9282612	F B	1	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	562.54
				SUB-TOTAL		562.54
101317	GOT LAUNDRY CHICAGO? INC					
EXP	2177 WILLARD	B	1	CUSTODIAL SUPPLIES	20 2542 4100	403.00
EXP	2172 LINCOLN	B	2	CUSTODIAL SUPPLIES	20 2542 4100	323.00
				SUB-TOTAL		726.00
102742	HALDEMAN-HOMME, INC./ANDERSON LADD, INC.					
EXP	164523	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	650.00
				SUB-TOTAL		650.00
103614	HEIDI HAMERNIK					
EXP	4/11/17	B	1	PUPIL SERVICES	10 2142 3130 1	5,748.00
				SUB-TOTAL		5,748.00

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EXP 100077	HERFF JONES LLC 858593	B	1	SUPPLIES	10 1100 4100 2 1	15.72
				SUB-TOTAL		15.72
EXP 102148	TAMMY HIGHFILL REIMB	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	55.73
				SUB-TOTAL		55.73
EXP 100080	HOUGHTON MIFFLIN COMPANY 953050285	B	1	TESTING/SCORING	10 2142 3160 1	1,102.50
				SUB-TOTAL		1,102.50
EXP 100081	IL ASSOCIATION OF SCHOOL ADMINISTRATORS 87-FY17	B	1	DUES AND FEES	10 2320 6400 1	275.00
				SUB-TOTAL		275.00
EXP 102233	IASB / IL ASSOCIATION OF SCHOOL BOARDS 156016	B	1	EXEC ADMIN-STAFF DVLP	10 2320 3110 1	450.00
				SUB-TOTAL		450.00
EXP 100087	DIST #90 IMPREST FUND	B	1	TRAV/PROF DEV	10 2520 3320 1	165.11
				SUB-TOTAL		165.11
EXP 103462	INNERSYNC 15783	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP 100688	INSECT LORE 1907 INV48053	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	65.85
				SUB-TOTAL		65.85
EXP 100641	ISTE 571557	B	1	TRAVEL/PROF DEV	10 2225 3320 1	600.00
				SUB-TOTAL		600.00
EXP 103149	JAMF SOFTWARE 6123 INV41028	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	11,459.00
				SUB-TOTAL		11,459.00
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190 1	107.66
EXP 603037510002		B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	107.66
EXP 603037510002		B	3	SUPPLIES	10 1100 4100 2 1	58.50
				SUB-TOTAL		273.82
EXP 100943	JMS ENVIRONMENTAL ASSOC. 2206800	B	1	OTHER PURCH SERVICES	20 2542 3900 1	980.00
				SUB-TOTAL		980.00
EXP 103465	THE JUMP ROPE STORE 1885 SIL033017	F B	1	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	184.80
				SUB-TOTAL		184.80
EXP 100645	CORY KADLEC REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	98.16
				SUB-TOTAL		98.16
EXP 103307	LISA KRUSINSKI REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	101.98
EXP REIMB		B	2	SUPPLIES	10 2132 4100 1	43.55
				SUB-TOTAL		145.53
EXP 101479	LAKESHORE LEARNING MATERIALS 4740 2728500417	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	91.95
				SUB-TOTAL		91.95

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100236	LAKEVIEW BUS COMPANY					
EXP	1254139	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	47,724.92
EXP	1254140	B	2	REG TRANS - HOMELESS	40 2550 3300	2,695.00
				SUB-TOTAL		50,419.92
103178	CAROL LANDOU					
EXP	1516-11	B	1	PUPIL SERVICES	10 2150 3130 3	1,487.50
				SUB-TOTAL		1,487.50
101354	BRENDA LATZKE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	50.85
EXP	REIMBURSE	B	2	SUPPLIES	10 1205 4100 1	20.37
				SUB-TOTAL		71.22
103315	EILEEN LEWIS					
EXP	REIMB	B	1	SUPPLIES	10 1100 4100 2 1	49.12
				SUB-TOTAL		49.12
102145	LEXISNEXIS RISK SOLUTIONS					
EXP	123184420170	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
101299	JULIE LLOYD					
EXP	APRIL 2017	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,902.50
EXP	APRIL 2017	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,902.50
				SUB-TOTAL		7,805.00
103891	MARK NAGY MUSIC					
EXP	748	B	1	BAND SUPPLIES	10 1100 4108 2 1	250.00
				SUB-TOTAL		250.00
103843	MARKLUND					
EXP	APRIL 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,161.04
				SUB-TOTAL		6,161.04
103364	CATHERINE MARSHALL					
EXP	APRIL 2017	B	1	PUPIL SERVICES	10 2110 3130 3	3,097.50
				SUB-TOTAL		3,097.50
100712	KEVIN MARTIN					
EXP	REIMB-APR	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
EXP	REIMB	B	2	TRAVEL/PROF DEV	10 2225 3320 1	24.00
				SUB-TOTAL		101.00
101918	BARB MAYER					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	17.56
				SUB-TOTAL		17.56
100406	MCADAM LANDSCAPING INC.					
EXP	47678	B	1	GROUND MAINT SERV. DIST	20 2542 3240	2,000.00
				SUB-TOTAL		2,000.00
103598	JANE MCCOLE					
EXP	REIMB	B	1	DATA PROC SERVICES	10 2225 3160 1	39.95
				SUB-TOTAL		39.95
102074	AMY MCFARLANE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	25.79
				SUB-TOTAL		25.79
100410	MENARDS					
EXP	72772	B	1	CUSTODIAL SUPPLIES	20 2542 4100	168.08
EXP	73443	B	2	CUSTODIAL SUPPLIES	20 2542 4100	205.64
EXP	74226	B	3	CUSTODIAL SUPPLIES	20 2542 4100	54.01
EXP	74779	B	4	CUSTODIAL SUPPLIES	20 2542 4100	66.12

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		493.85
EXP 102537	STEVEN C. MEYER, LCSW APRIL 2017	B	1	PUPIL SERVICES	10 1205 3130 3	1,500.00
				SUB-TOTAL		1,500.00
EXP 102518	MF ATHLETIC 2782 2368781-00	F B	1	SUPPLIES DISTRICT	10 1500 4100 1	577.55
				SUB-TOTAL		577.55
EXP 102629	MID-AMERICA CHARTER LINES, INC. 31833	B	1	TRANS-FIELD TRIPS	40 2550 3330	150.00
EXP 31834		B	2	TRANS-FIELD TRIPS	40 2550 3330	711.26
EXP 31841		B	3	TRANS-FIELD TRIPS	40 2550 3330	614.80
EXP 31866		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	761.08
				SUB-TOTAL		2,237.14
EXP 100117	NASCO 2741 377885	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	829.44
				SUB-TOTAL		829.44
EXP 101738	NEXT ERA ENERGY SERVICES 236473250840	B	1	ELECTRICITY - DISTRICT	20 2542 4660	13,819.63
EXP 241437254909		B	2	ELECTRICITY - DISTRICT	20 2542 4660	18,688.69
				SUB-TOTAL		32,508.32
EXP 103839	AMY O'TOOLE REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 1	399.00
				SUB-TOTAL		399.00
EXP 100123	OAK PARK-RIVER FOREST HS 6207	B	1	SUPPLIES	10 2560 4100 1	720.00
				SUB-TOTAL		720.00
EXP 103893	JOSEPH PALERMO INV-0042	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	400.00
				SUB-TOTAL		400.00
EXP 100125	PAPER DIRECT 2780 7032152	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	141.94
				SUB-TOTAL		141.94
EXP 101592	J.W. PEPPER & SON, INC. 11C75669	B	1	BAND SUPPLIES	10 1100 4108 2 1	52.99
				SUB-TOTAL		52.99
EXP 103895	PERFECT CUT PRODUCTIONS 1936	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	605.00
				SUB-TOTAL		605.00
EXP 100128	PIONEER PRESS 167020593	B	1	SUPPLIES	10 2320 4100 1	32.24
				SUB-TOTAL		32.24
EXP 103886	PIONEER VALLEY BOOKS 4746 00106288	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	37.40
				SUB-TOTAL		37.40
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3101209556	B	1	RENTALS	10 1100 3250 2 1	285.88
EXP 3101209558		B	2	RENTALS	10 1100 3250 2 1	320.40
				SUB-TOTAL		606.28
EXP 102666	KATHY QUAID 4/21	B	1	TITLE II CONSULTANT	10 2213 3110 5	125.00
				SUB-TOTAL		125.00

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EXP 103636	QUENCH USA, INC. 200701475	B	1	SUPPLIES	10 1100 4100 2 1	215.70
				SUB-TOTAL		215.70
EXP 102075	ALEXIS RASLEY APRIL 2017	B	1	PUPIL SERVICES	10 2150 3130 3	4,480.00
				SUB-TOTAL		4,480.00
EXP 103604	READY REFRESH BY NESTLE 07D012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	162.08
				SUB-TOTAL		162.08
EXP 103782	DAN REEG PLUMBING 7776-42417	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	253.00
EXP 1250-42417		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	597.00
				SUB-TOTAL		850.00
EXP 102701	RICOH USA, INC 1069406919	B	1	SUPPLIES	10 1100 4100 2 1	11.50
EXP 22803285		B	2	CAPITAL LEASE	30 5300 6000 2	436.01
EXP 1069576392		B	3	REPAIRS/MAINT	10 2320 3230 1	309.64
EXP 5048372480		B	4	REPAIRS/MAINT	10 2320 3230 1	3,074.03
EXP 5048372480		B	5	CAPITAL LEASE	30 5300 6000 1	39.21
EXP 5048372480		B	6	CAPITAL LEASE	30 5300 6000 2	953.10
EXP 5048372480		B	7	CAPITAL LEASE	30 5300 6000 4	747.69
EXP 5048372448		B	8	REPAIRS/MAINT	10 2320 3230 1	241.85
EXP 5048372448		B	9	REPAIRS/MAINT	10 1100 3230 1 1	700.00
EXP 5048372448		B	10	REPAIRS/MAINT	10 1100 3230 4 1	700.00
EXP 5048372448		B	11	CAPITAL LEASE	30 5300 6000	508.19
EXP 5048372448		B	12	CAPITAL LEASE	30 5300 6000 1	563.09
EXP 5048372448		B	13	REPAIRS/MAINT	10 1100 3230 2 1	1,400.00
				SUB-TOTAL		9,684.31
EXP 102152	RICOH CUSTOMER FINANCE CORP 30208203	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP 30208203		B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP 30208203		B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP 30208203		B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
EXP 103555	RICOH USA, INC. 98610650	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
EXP 103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 274365 PGLS	B	1	LEGAL	10 2317 3170 1	498.75
				SUB-TOTAL		498.75
EXP 100146	ROOSEVELT/J.H. PETTY CASH REIMB	B	1	SUPPLIES	10 1100 4100 2 1	207.59
				SUB-TOTAL		207.59
EXP 100148	THE ROSCOE COMPANY 45162	B	1	CUSTODIAL SUPPLIES	20 2542 4100	1,145.22
				SUB-TOTAL		1,145.22
EXP 100239	RUSH DAY SCHOOL MARCH 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,230.34
EXP MARCH 2017		B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,230.34
				SUB-TOTAL		12,460.68
100962	SCHAUER'S HARDWARE					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	300516 APRIL	B	1	CUSTODIAL SUPPLIES	20 2542 4100	57.35
				SUB-TOTAL		57.35
EXP	102975 MICHAEL SCHLACHTER REIMBURSE	B	1	TEXTBOOKS	10 1100 4200 2 1	26.36
				SUB-TOTAL		26.36
EXP	100153 SCHOLASTIC, INC. 2742 14944247	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	227.92
				SUB-TOTAL		227.92
EXP	103366 SCHOOL OUTFITTERS LLC 2773 INV12235941	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	419.98
				SUB-TOTAL		419.98
EXP	100005 SCHOOL SPECIALTY INC. 1888 308102710351	F B	1	ART SUPPLIES LINCOLN	10 1100 4104 1 1	139.27
EXP	2777 208118083338	F B	2	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	352.47
EXP	2737 208118062666	F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	106.42
EXP	2783 308102718821	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	343.84
EXP	4747 208118104240	F B	5	SUPPLIES DISTRICT	10 2110 4100 1 1	67.04
EXP	4737 308102719256	F B	6	ART SUPPLIES WILLARD	10 1100 4104 4 1	151.40
EXP	4735 208118127704	F B	7	CUSTODIAL SUPPLIES	20 2542 4100 1 1	42.16
EXP	1910 208118127259	P B	8	SUPPLIES DISTRICT	10 2410 4100 1 1	18.28
EXP	1910 308102719239	F B	9	SUPPLIES DISTRICT	10 2410 4100 1 1	1,820.67
EXP	2739 208118083238	F B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	553.97
EXP	2784 208118128518	F B	11	SUPPLIES ROOSEVELT	10 1100 4100 2 1	145.56
EXP	2779 308102720301	F B	12	SUPPLIES ROOSEVELT	10 1100 4100 2 1	280.27
				SUB-TOTAL		4,021.35
EXP	103505 WEST INTERACTIVE SERVICES CORP. 6116 76667	F B	1	OTHER EXPENDITURES DISTRICT	10 2360 3910 1 1	2,403.80
				SUB-TOTAL		2,403.80
EXP	101843 SENSORY EDGE 4741 285584	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	359.97
				SUB-TOTAL		359.97
EXP	103840 JOYCE SENTERS 4/5/17	B	1	PART B CONF. STAFF	10 2213 3320 4 1	750.00
				SUB-TOTAL		750.00
EXP	103288 SOARING EAGLE ACADEMY, INC. 171114	B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	8,200.08
EXP	171115	B	2	PRVT FACILITY TUITION	10 1912 6700 1 1	11,390.61
EXP	171116	B	3	PRVT FACILITY TUITION	10 1912 6700 1 1	8,200.08
				SUB-TOTAL		27,790.77
EXP	101257 SOUND, INC. R148707	B	1	TELEPHONES - DISTRICT	20 2542 3420 1 1	348.00
				SUB-TOTAL		348.00
EXP	102466 STAPLES ADVANTAGE 4739 8043964677	P B	1	SUPPLIES WILLARD	10 1212 4100 4 1	268.41
EXP	4739 8044068995	F B	2	SUPPLIES WILLARD	10 1212 4100 4 1	99.90
EXP	2770 8044168646	P B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	531.85
EXP	2770 8044282361	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	31.69
				SUB-TOTAL		931.85
EXP	103894 STORYVILLE CENTER FOR THE SPOKEN WORD 170307	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	220.00
				SUB-TOTAL		220.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100163 EXP	ROY STROM REFUSE REMOVAL 74F21065	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,559.74
				SUB-TOTAL		2,559.74
100171 EXP	TEACHER'S DISCOVERY 2776 101712	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	103.79
EXP	2778 101705	F B	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	724.77
				SUB-TOTAL		828.56
103890 EXP	TERC 6730 00916381D	F B	1	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	500.00
EXP	6731 00916381D	F B	2	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	500.00
EXP	6729 00916381D	F B	3	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	500.00
				SUB-TOTAL		1,500.00
100246 EXP	TERMINIX PROCESSING CENTER 364256078	B	1	EXTERMINATOR DISTRICT	20 2542 3280	70.00
EXP	364364234	B	2	EXTERMINATOR DISTRICT	20 2542 3280	90.00
				SUB-TOTAL		160.00
103815 EXP	JOYCE TERZICK 2017/05/02	B	1	PUPIL SERVICES	10 2110 3130 3	980.00
				SUB-TOTAL		980.00
103736 EXP	TIERNEY BROTHERS, INC. 6121 740150	P B	1	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	11,247.00
EXP	6121 739701	P B	2	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	318.00
EXP	6121 739826	F B	3	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	2,919.00
				SUB-TOTAL		14,484.00
103492 EXP	TROXELL COMMUNICATIONS INC, 4736 952872	F B	1	SUPPLIES DISTRICT	10 2560 4100 1	16.25
				SUB-TOTAL		16.25
102615 EXP	SANDRA TRUITT MAY	B	1	PURCH SVCS	10 2520 3130 1	1,795.20
				SUB-TOTAL		1,795.20
101699 EXP	TYCO INTEGRATED SECURITY 28448306	B	1	BUILDING SERVICES	10 2575 3410 1	98.67
				SUB-TOTAL		98.67
102139 EXP	UCP SEQUIN OF GREATER CHICAGO TW 55	B	1	TRAVEL/PROF DEV	10 1205 3320 1	45.00
EXP	TW 70	B	2	TRAVEL/PROF DEV	10 1205 3320 1	35.00
				SUB-TOTAL		80.00
103240 EXP	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI17001882	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,921.53
				SUB-TOTAL		1,921.53
101942 EXP	URBAN ELEVATOR SERVICE, LLC 70466176	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,400.00
				SUB-TOTAL		1,400.00
102285 EXP	VERIZON WIRELESS 9784270341	B	1	TELEPHONES - DISTRICT	20 2542 3420	150.13
EXP	9784279234	B	2	TELEPHONES - DISTRICT	20 2542 3420	781.79
				SUB-TOTAL		931.92
103643 EXP	VEX ROBOTICS 2738 216464	F B	1	PLTW SUPPLIES DISTRICT	10 1100 4104 1	356.19
				SUB-TOTAL		356.19
101973	VICTORY SCHOOL PASSES					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2781 10745		F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	37.95
				SUB-TOTAL		37.95
EXP 100183	VILLAGE OF RIVER FOREST					
EXP 0001539		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	100.00
EXP 002966-000		B	2	WATER/SEWER DISTRICT	20 2542 3700	205.40
EXP 003088-000		B	3	WATER/SEWER DISTRICT	20 2542 3700	872.95
EXP 002965-000		B	4	WATER/SEWER DISTRICT	20 2542 3700	1,129.70
EXP 001344-000		B	5	WATER/SEWER DISTRICT	20 2542 3700	595.66
				SUB-TOTAL		2,903.71
EXP 103866	WAREHOUSE DIRECT					
EXP IN223722		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	35.50
				SUB-TOTAL		35.50
EXP 100184	WEDNESDAY JOURNAL					
EXP RFB001WJ		B	1	SUPPLIES	10 2320 4100 1	32.00
				SUB-TOTAL		32.00
EXP 101298	KELLY C. WEGENER					
EXP APRIL 2017		B	1	PUPIL SERVICES	10 1214 3130 1	8,365.00
				SUB-TOTAL		8,365.00
EXP 103845	THE WEST COOK YMCA					
EXP 20170501		B	1	MANAGEMENT SERVICES	10 2320 3190 1	706.00
				SUB-TOTAL		706.00
EXP 100186	WEST 40 INTERMEDIATE SERV CTR					
EXP 16-1731		B	1	OTHER EXPENDITURES	10 2360 3910 1	110.00
				SUB-TOTAL		110.00
EXP 100187	WEST MUSIC COMPANY					
EXP 1912 SI1440971		F B	1	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	831.55
				SUB-TOTAL		831.55
EXP 100648	WINDSTREAM					
EXP 69015984		B	1	TELEPHONES - DISTRICT	20 2542 3420	117.83
				SUB-TOTAL		117.83
EXP 103489	TARA ZINGER					
EXP REIMB		B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	75.00
				SUB-TOTAL		75.00

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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	208,478.19
FUND TOTAL	20	64,007.02
FUND TOTAL	30	10,137.55
FUND TOTAL	40	68,122.90
GRAND TOTAL		350,745.66

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102701	RICOH USA, INC					
EXP	5047936028	B	1	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5047936028	B	2	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5047936028	B	3	CAPITAL LEASE	30 5300 6000 4	747.69
				SUB-TOTAL		1,740.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	30	1,740.00
				GRAND TOTAL		1,740.00

SECRETARY

DATE :

DATE :

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