

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

July 16, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
07-16-18	EDUCATION	617,445.86
07-16-18	BUILDING	64,677.59
07-16-18	DEBT SERVICE	9,931.97
07-16-18	TRANSPORTATION	73,630.96
07-16-18	CAPITAL PROJECTS	<u>412,435.00</u>
	SUB-TOTAL	<u>1,178,121.38</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
06-08-18	2,419,756.43	668,091.40	1,751,665.03
06-15-18	106,474.31	35,703.63	70,770.68
06-27-18	<u>242,295.85</u>	<u>68,543.98</u>	<u>173,751.87</u>
SUB-TOTAL:	<u>2,768,526.59</u>	<u>772,339.01</u>	<u>1,996,187.58</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
06-08-18	BOARD PAYMENTS	174,174.01
06-15-18	BOARD PAYMENTS	14,625.41
06-27-18	BOARD PAYMENTS	<u>86,355.21</u>
	SUB-TOTAL	<u>275,154.63</u>
	<u>TOTAL</u>	<u><u>3,449,463.59</u></u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$3,449,463.59 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 07/16/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 7/16/2018

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102847 EXP	A.M. & L. ELECTRIC INC. 15197	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	561.50
				SUB-TOTAL		561.50
101452 EXP	AICPA 001676013 AC	B	1	BUSINESS OFF. PROF DEV.	10 2520 3110 1 1	91.66
EXP	001676013 AC	B	2	BUSINESS OFF. PROF DEV.	10 2520 3110 2 1	91.67
EXP	001676013 AC	B	3	BUSINESS OFF. PROF DEV.	10 2520 3110 4 1	91.67
				SUB-TOTAL		275.00
100862 EXP	ALLIED BENEFIT SYSTEMS, INC. 0000413343	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	258.25
EXP	0000413343	B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	258.25
EXP	0000413343	B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	258.25
				SUB-TOTAL		774.75
100011 EXP	APPLE COMPUTER, INC. 6741467100	B	1	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	59572413	B	2	CAPITAL OUTLAY	10 1205 5400 1 4	2,824.00
EXP	59572413	B	3	CAPITAL OUTLAY	10 1205 5400 2 4	7,060.00
EXP	59572413	B	4	CAPITAL OUTLAY	10 1205 5400 4 4	5,648.00
EXP	59572413	B	5	CAPITAL OUTLAY	10 2410 5400 1 1	1,412.00
EXP	59572413	B	6	CAPITAL OUTLAY	10 2410 5400 2 1	1,412.00
EXP	59572413	B	7	CAPITAL OUTLAY	10 2410 5400 4 1	1,412.00
EXP	59572413	B	8	CAPITAL OUTLAY	10 1205 5400 1 1	471.00
EXP	59572413	B	9	CAPITAL OUTLAY	10 1205 5400 2 1	470.00
EXP	59572413	B	10	CAPITAL OUTLAY	10 1205 5400 4 1	470.00
EXP	59572413	B	11	CAPITAL OUTLAY	10 2225 5400 1 1	29,053.00
EXP	59572413	B	12	CAPITAL OUTLAY	10 2225 5400 2 1	112,787.00
EXP	59572413	B	13	CAPITAL OUTLAY	10 2225 5400 4 1	14,078.38
				SUB-TOTAL		177,146.38
100015 EXP	ASCD A. HAWLEY	B	1	DUES AND FEES	10 2320 6400 1 1	29.00
EXP	A HAWLEY	B	2	DUES AND FEES	10 2320 6400 2 1	30.00
EXP	A HAWLEY	B	3	DUES AND FEES	10 2320 6400 4 1	30.00
				SUB-TOTAL		89.00
100245 EXP	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	17.45
EXP	030351374100	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	17.45
EXP	030351374100	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	17.46
				SUB-TOTAL		52.36
103711 EXP	AT&T S6670977097	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	636.67
				SUB-TOTAL		636.67
100306 EXP	AUTOMATIC BUILDING CONTROLS 7167	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	1,226.66
EXP	7167	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	1,226.68
EXP	7167	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	1,226.66
				SUB-TOTAL		3,680.00
103828 EXP	KATRINA BECK REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	299.00
				SUB-TOTAL		299.00
103773 EXP	JULIE BEHRENS 06/05/18	B	1	PUPIL SERVICES	10 1212 3130 2 1	560.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						560.00
102920	KATHRYN BELL-LANSLOWNE					
EXP	JUN JULY2018	B	1	PUPIL SERVICES	10 2150 3130 1 1	1,155.00
EXP	JUN JULY2018	B	2	PUPIL SERVICES	10 2150 3130 2 1	1,120.00
EXP	JUN JULY2018	B	3	PUPIL SERVICES	10 2150 3130 4 1	280.00
SUB-TOTAL						2,555.00
103078	BOB'S DAIRY SERVICE					
EXP	ROOS	B	1	MILK SUPPLY	10 2560 4900 2 1	258.30
EXP	LINC	B	2	MILK SUPPLY	10 2560 4900 1 1	136.00
EXP	WILL	B	3	MILK SUPPLY	10 2560 4900 4 1	106.60
SUB-TOTAL						500.90
103778	BRITTEN SCHOOL					
EXP	14232	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	1,574.10
SUB-TOTAL						1,574.10
103277	PAUL H. BROOKES PUBLISHING CO., INC.					
EXP	1113889	B	1	SUPPLIES	10 1100 4100 1	849.90
SUB-TOTAL						849.90
102794	BUYONLINENOW					
EXP	6370 E4196192	P B	1	SUPPLIES LINCOLN	10 2320 4100 1 1	205.40
EXP	6370 E4196192	P B	2	SUPPLIES ROOSEVELT	10 2320 4100 2 1	205.41
EXP	6370 E4196192	F B	3	SUPPLIES WILLARD	10 2320 4100 4 1	205.40
SUB-TOTAL						616.21
103115	CALL ONE					
EXP	1211970-1136	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	567.66
EXP	1211970-1136	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	567.66
EXP	1211970-1136	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	567.66
SUB-TOTAL						1,702.98
100832	CDW GOVERNMENT INC.					
EXP	NGR2401	B	1	SUPPLIES	10 2225 4100 2 1	514.56
EXP	NHH9503	B	2	SUPPLIES	10 2225 4100 2 1	47.76
EXP	NFT6218	B	3	SUPPLIES	10 2225 4100 1 1	81.03
EXP	NFT6218	B	4	SUPPLIES	10 2225 4100 2 1	81.04
EXP	NFT6218	B	5	SUPPLIES	10 2225 4100 4 1	81.03
EXP	NGS3105	B	6	SUPPLIES	10 2225 4100 2 1	271.20
EXP	NCL2996	B	7	SUPPLIES	10 2225 4100 2 1	118.45
EXP	NBN2072	B	8	SUPPLIES	10 2225 4100 1 1	262.80
EXP	NBN2072	B	9	SUPPLIES	10 2225 4100 2 1	262.80
EXP	NBN2072	B	10	SUPPLIES	10 2225 4100 4 1	262.80
SUB-TOTAL						1,983.47
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	12.09
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 1 1	29.66
EXP	540501790007	B	3	DUES AND FEES	10 2320 6400 2 1	29.68
EXP	540501790007	B	4	DUES AND FEES	10 2320 6400 4 1	29.66
EXP	540501790007	B	5	EXEC ADMIN-STAFF DVLP	10 2320 3110 1 1	36.66
EXP	540501790007	B	6	EXEC ADMIN-STAFF DVLP	10 2320 3110 2 1	36.68
EXP	540501790007	B	7	EXEC ADMIN-STAFF DVLP	10 2320 3110 4 1	36.66
EXP	540501790007	B	8	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	9	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	10	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	11	SUPPLIES	10 2225 4100 1 1	90.91

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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	12	SUPPLIES	10 2225 4100	2 1	90.93
EXP	540501790007	B	13	SUPPLIES	10 2225 4100	4 1	90.91
EXP	540501790007	B	14	SUPPLIES	10 1100 4100	1 1	5.32
EXP	540501790007	B	15	SUPPLIES	10 1100 4100	2 1	5.32
EXP	540501790007	B	16	SUPPLIES	10 1100 4100	4 1	5.32
EXP	540501790007	B	17	MANAGEMENT SERVICES	10 2320 3190	1 1	57.61
EXP	540501790007	B	18	MANAGEMENT SERVICES	10 2320 3190	2 1	57.62
EXP	540501790007	B	19	MANAGEMENT SERVICES	10 2320 3190	4 1	57.61
EXP	540501790007	B	20	SUPPLIES	10 2225 4100	1 1	73.33
EXP	540501790007	B	21	SUPPLIES	10 2225 4100	2 1	73.34
EXP	540501790007	B	22	SUPPLIES	10 2225 4100	4 1	73.33
EXP	540501790007	B	23	SUPPLIES	10 2320 4100	1 1	199.83
EXP	540501790007	B	24	SUPPLIES	10 2320 4100	2 1	199.83
EXP	540501790007	B	25	SUPPLIES	10 2320 4100	4 1	199.83
EXP	540501790007	B	26	SUPPLIES	10 1100 4100	1 1	147.00
EXP	540501790007	B	27	DCI SUPPLIES	10 1100 4105	1 1	202.91
EXP	540501790007	B	28	DATA PROC SERVICES	10 2225 3160	1 1	6.66
EXP	540501790007	B	29	DATA PROC SERVICES	10 2225 3160	2 1	6.68
EXP	540501790007	B	30	DATA PROC SERVICES	10 2225 3160	4 1	6.66
EXP	540501790007	B	31	SUPPLIES	10 2225 4100	2 1	.99
EXP	540501790007	B	32	TRAVEL/PROF DEV	10 2225 3320	1 1	5.00
EXP	540501790007	B	33	TRAVEL/PROF DEV	10 2225 3320	2 1	5.00
EXP	540501790007	B	34	TRAVEL/PROF DEV	10 2225 3320	4 1	5.00
EXP	540501790007	B	35	TRAVEL/PROF DEV	10 2225 3320	1 1	15.69
EXP	540501790007	B	36	TRAVEL/PROF DEV	10 2225 3320	2 1	15.69
EXP	540501790007	B	37	TRAVEL/PROF DEV	10 2225 3320	4 1	15.69
EXP	540501790007	B	38	SUPPLIES	10 1600 4100	2 10	15.32
EXP	540501790007	B	39	TRAVEL/PROF DEV	10 2225 3320	1 1	15.33
EXP	540501790007	B	40	TRAVEL/PROF DEV	10 2225 3320	2 1	15.34
EXP	540501790007	B	41	TRAVEL/PROF DEV	10 2225 3320	4 1	15.33
EXP	540501790007	B	42	SUPPLIES	10 1205 4100	1 1	7.33
EXP	540501790007	B	43	SUPPLIES	10 1205 4100	2 1	7.33
EXP	540501790007	B	44	SUPPLIES	10 1205 4100	4 1	7.33
EXP	540501790007	B	45	CAPITAL OUTLAY	10 2225 5400	1 1	890.00
EXP	540501790007	B	46	CAPITAL OUTLAY	10 2225 5400	4 1	1,157.00
EXP	540501790007	B	47	CAPITAL OUTLAY	10 2225 5400	2 1	623.00
EXP	540501790007	B	48	SUPPLIES	10 2225 4100	2 1	26.79
EXP	540501790007	B	49	SUPPLIES	10 2225 4100	2 1	59.90
EXP	540501790007	B	50	SUPPLIES	10 2225 4100	2 1	64.51
EXP	540501790007	B	51	SUPPLIES	10 2225 4100	2 1	49.98
EXP	540501790007	B	52	SUPPLIES	10 2225 4100	2 1	3.99
EXP	540501790007	B	53	TRAV/PROF DEV	10 2410 3320	2 1	2,585.50
				SUB-TOTAL			7,519.08
EXP	103333 CHICAGO FILTER SUPPLY 33900	B	1	CUSTODIAL SUPPLIES	20 2542 4100	1 1	627.44
				SUB-TOTAL			627.44
EXP	101159 CHILD'S VOICE SCHOOL 8093	B	1	PRVT FACILITY TUITION	10 1912 6700	4 1	2,159.92
EXP	150	B	2	PRVT FACILITY TUITION	10 1912 6700	4 1	3,239.88
				SUB-TOTAL			5,399.80
	103470 ANNMARIE CLASKY						

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	125.00
				SUB-TOTAL		125.00
100218	CLIC					
EXP	2018-2019	B	1	AUTO INSURANCE	10 2317 3850 1 1	59.00
EXP	2018-2019	B	2	AUTO INSURANCE	10 2317 3850 2 1	116.00
EXP	2018-2019	B	3	AUTO INSURANCE	10 2317 3850 4 1	59.00
EXP	2018-2019	B	4	GEN LIAB INSURANCE	10 2317 3860 1 1	4,788.00
EXP	2018-2019	B	5	GEN LIAB INSURANCE	10 2317 3860 2 1	9,575.00
EXP	2018-2019	B	6	GEN LIAB INSURANCE	10 2317 3860 4 1	4,788.00
EXP	2018-2019	B	7	SCHL BD LIAB INSURANCE	10 2317 3870 1 1	724.00
EXP	2018-2019	B	8	SCHL BD LIAB INSURANCE	10 2317 3870 2 1	1,446.00
EXP	2018-2019	B	9	SCHL BD LIAB INSURANCE	10 2317 3870 4 1	724.00
EXP	2018-2019	B	10	AUTO INSURANCE	10 2575 3850 1 1	29.00
EXP	2018-2019	B	11	AUTO INSURANCE	10 2575 3850 2 1	59.00
EXP	2018-2019	B	12	AUTO INSURANCE	10 2575 3850 4 1	29.00
EXP	2018-2019	B	13	GEN LIAB INSURANCE	10 2575 3860 1 1	2,358.00
EXP	2018-2019	B	14	GEN LIAB INSURANCE	10 2575 3860 2 1	4,716.00
EXP	2018-2019	B	15	GEN LIAB INSURANCE	10 2575 3860 4 1	2,358.00
EXP	2018-2019	B	16	SCHL BD LIAB INSURANCE	10 2575 3870 1 1	356.00
EXP	2018-2019	B	17	SCHL BD LIAB INSURANCE	10 2575 3870 2 1	713.00
EXP	2018-2019	B	18	SCHL BD LIAB INSURANCE	10 2575 3870 4 1	356.00
EXP	2018-2019	B	19	STUDENT INSURANCE	10 2575 3880 1 1	1,875.00
EXP	2018-2019	B	20	STUDENT INSURANCE	10 2575 3880 2 1	3,751.00
EXP	2018-2019	B	21	STUDENT INSURANCE	10 2575 3880 4 1	1,875.00
EXP	2018-2019	B	22	COMMERCIAL PRPRTY INS	20 2549 3820 1	2,419.00
EXP	2018-2019	B	23	COMMERCIAL PRPRTY INS	20 2549 3820 2	4,839.00
EXP	2018-2019	B	24	COMMERCIAL PRPRTY INS	20 2549 3820 4	2,419.00
EXP	2018-2019	B	25	WORKER'S COMP	10 2317 3840 1 1	18,099.00
EXP	2018-2019	B	26	WORKER'S COMP	10 2317 3840 2 1	36,197.00
EXP	2018-2019	B	27	WORKER'S COMP	10 2317 3840 4 1	18,099.00
EXP	2018-2019	B	28	WORKER'S COMP	10 2575 3840 1 1	8,914.00
EXP	2018-2019	B	29	WORKER'S COMP	10 2575 3840 2 1	17,829.00
EXP	2018-2019	B	30	WORKER'S COMP	10 2575 3840 4 1	8,914.00
EXP	2018-2019	B	31	FIDUCIARY INSURANCE	10 2575 3885 1 1	513.00
EXP	2018-2019	B	32	FIDUCIARY INSURANCE	10 2575 3885 2 1	1,024.00
EXP	2018-2019	B	33	FIDUCIARY INSURANCE	10 2575 3885 4 1	513.00
				SUB-TOTAL		160,533.00
103119	COMCAST CABLE					
EXP	877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	234.85
				SUB-TOTAL		234.85
103675	COMMUNICATIONS REVOLVING FUND					
EXP	T2222080	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	247.60
EXP	T2222080	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	247.60
EXP	T2222080	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	247.60
				SUB-TOTAL		742.80
103302	COMPANION CORPORATION					
EXP	108123	B	1	DATA PROC SERVICES	10 2225 3160 1 1	1,099.00
EXP	108123	B	2	DATA PROC SERVICES	10 2225 3160 2 1	1,099.00
EXP	108123	B	3	DATA PROC SERVICES	10 2225 3160 4 1	1,099.00
				SUB-TOTAL		3,297.00
103704	COMPASS HEALTH CENTER CHICAGO					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1471	B	1	PUPIL SERVICES	10 1205 3130 2 1	1,010.90
EXP	1472	B	2	PUPIL SERVICES	10 1205 3130 2 1	689.25
				SUB-TOTAL		1,700.15
102918	CONSTELLATION NEWENERGY-GAS DIVISION, LLC					
EXP	2346769	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1	301.69
EXP	2346769	B	2	NATURAL GAS - DISTRICT	20 2542 4650 2	539.16
EXP	2346769	B	3	NATURAL GAS - DISTRICT	20 2542 4650 4	374.23
				SUB-TOTAL		1,215.08
103472	THE CSU, CHICO RESEARCH FOUNDATION					
EXP	RF038173	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	1,500.00
EXP	RF038173	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	1,500.00
EXP	RF038173	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	1,500.00
				SUB-TOTAL		4,500.00
101816	CUSTOMIZED TECHNOLOGIES					
EXP	4057	B	1	CAPITAL OUTLAY	10 1205 5400 1 4	922.50
EXP	4057	B	2	CAPITAL OUTLAY	10 1205 5400 2 4	1,845.00
EXP	4057	B	3	CAPITAL OUTLAY	10 1205 5400 4 4	922.50
				SUB-TOTAL		3,690.00
100267	SVEN DAHLQUIST ARCHITECTURE LLC					
EXP	2018-067	B	3	PROFESSIONAL SERVICES	60 2530 3100 4	8,230.00
				SUB-TOTAL		8,230.00
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP	24190	B	1	LEGAL	10 2317 3170 1 1	7.33
EXP	24190	B	2	LEGAL	10 2317 3170 2 1	7.34
EXP	24190	B	3	LEGAL	10 2317 3170 4 1	7.33
				SUB-TOTAL		22.00
100892	TALX UC EXPRESS					
EXP	2411846	B	1	UNEMPLOYMENT COMP	10 2317 3830 1 1	44.20
EXP	2411846	B	2	UNEMPLOYMENT COMP	10 2317 3830 2 1	44.21
EXP	2411846	B	3	UNEMPLOYMENT COMP	10 2317 3830 4 1	44.20
				SUB-TOTAL		132.61
101254	FEDEX					
EXP	622604670	B	1	POSTAGE	10 2320 3410 1 1	25.32
EXP	622604670	B	2	POSTAGE	10 2320 3410 2 1	25.33
EXP	622604670	B	3	POSTAGE	10 2320 3410 4 1	25.32
EXP	621036198	B	4	POSTAGE	10 2320 3410 1 1	41.72
EXP	621036198	B	5	POSTAGE	10 2320 3410 2 1	41.73
EXP	621036198	B	6	POSTAGE	10 2320 3410 4 1	41.73
				SUB-TOTAL		201.15
100182	FIRST STUDENT, INC.					
EXP	182-C-068389	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	77.25
EXP	182C070101	B	2	TRANS-FIELD TRIPS	40 2550 3330 4	720.00
EXP	182C068388	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	77.25
				SUB-TOTAL		874.50
101728	FOX VALLEY FIRE AND SAFETY					
EXP	IN00183272	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	1,818.00
EXP	IN00183380	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	2,238.00
				SUB-TOTAL		4,056.00
100254	FRANCZEK RADELET					
EXP	184398	B	1	LEGAL	10 2317 3170 1 1	330.00
EXP	187398	B	2	LEGAL	10 2317 3170 2 1	330.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	187398	B	3	LEGAL	10 2317 3170 4 1	330.00
				SUB-TOTAL		990.00
EXP	103097 FRONTLINE TECHNOLOGIES GROUP, LLC	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	2,601.64
EXP	INVUS77300	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	2,601.64
EXP	INVUS77300	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	2,601.64
				SUB-TOTAL		7,804.92
EXP	103153 GAGGLE.NET, INC.	B	1	DATA PROC SERVICES	10 2225 3160 1 1	2,603.33
EXP	35636	B	2	DATA PROC SERVICES	10 2225 3160 2 1	2,603.34
EXP	35636	B	3	DATA PROC SERVICES	10 2225 3160 4 1	2,603.33
				SUB-TOTAL		7,810.00
EXP	100088 GENERAL MECHANICAL SERVICES	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	537.50
EXP	SI2059494	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,355.28
				SUB-TOTAL		2,892.78
EXP	103318 ERIN GODELLAS	B	1	SUPPLIES	10 2132 4100 1 1	38.93
	REIMBURSE			SUB-TOTAL		38.93
EXP	100588 GOPHER SPORTS EQUIPMENT	B	1	P.E. SUPPLES	10 1100 4105 2 1	5,730.06
	9475866			SUB-TOTAL		5,730.06
EXP	103614 HEIDI HAMERNIK	B	1	PUPIL SERVICES	10 2142 3130 4 1	5,107.50
	JUNE 30 2018			SUB-TOTAL		5,107.50
EXP	101698 HAPP BUILDERS	B	1	WILLARD	60 2530 5400 4	378,405.00
	PAYOUT 1			SUB-TOTAL		378,405.00
EXP	103970 HEALTHPRO HERITAGE	B	1	PUPIL SERVICES	10 2150 3130 4 1	38.50
	INV0029441			SUB-TOTAL		38.50
EXP	102318 NICOLE HROMA	B	1	PUPIL SERVICES	10 1214 3130 4 1	1,470.00
EXP	JUNE	B	2	PUPIL SERVICES	10 1212 3130 1 1	1,680.00
EXP	JUNE	B	3	PUPIL SERVICES	10 1212 3130 2 1	210.00
EXP	JUNE	B	4	PUPIL SERVICES	10 1212 3130 4 1	1,470.00
				SUB-TOTAL		4,830.00
EXP	102136 HUMANEX VENTURES	B	1	OTHER PURCHASED SERVICE	10 2320 3900 1 1	1,409.00
EXP	1914E	B	2	OTHER PURCHASED SERVICE	10 2320 3900 2 1	1,409.00
EXP	1914E	B	3	OTHER PURCHASED SERVICE	10 2320 3900 4 1	1,409.00
				SUB-TOTAL		4,227.00
EXP	102049 IASA WEST COOK	B	1	DUES AND FEES	10 2320 6400 1 1	33.33
EXP	2018-2019	B	2	DUES AND FEES	10 2320 6400 2 1	33.34
EXP	2018-2019	B	3	DUES AND FEES	10 2320 6400 4 1	33.33
				SUB-TOTAL		100.00
EXP	102233 IASB / IL ASSOCIATION OF SCHOOL BOARDS	B	1	BOARD DUES AND FEES	10 2311 6400 1 1	1,893.66
EXP	193542	B	2	BOARD DUES AND FEES	10 2311 6400 2 1	1,893.68
EXP	193542	B	3	BOARD DUES AND FEES	10 2311 6400 4 1	1,893.66

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		5,681.00
100867	ICS SOLUTIONS, INC.					
EXP 6926		B	1	DATA PROC SERVICES	10 2225 3160 1 1	114.92
EXP 6926		B	2	DATA PROC SERVICES	10 2225 3160 2 1	114.93
EXP 6926		B	3	DATA PROC SERVICES	10 2225 3160 4 1	114.92
				SUB-TOTAL		344.77
100356	ILLINOIS MEDI-CAR INC 19406072018					
EXP		B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	2,244.00
				SUB-TOTAL		2,244.00
100374	ILLINOIS INDUSTRIAL SALES CO.					
EXP 110140		B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	1,643.43
EXP 110151		B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	5,396.78
				SUB-TOTAL		7,040.21
103338	INFOSNAP, LLC					
EXP INV141897		B	1	CAPITAL OUTLAY	10 1205 5400 1 1	2,458.00
EXP INV141897		B	2	CAPITAL OUTLAY	10 1205 5400 2 1	2,459.00
EXP INV141897		B	3	CAPITAL OUTLAY	10 1205 5400 4 1	2,458.00
EXP INV145128		B	7	DATA PROC SERVICES	10 2225 3160 1 1	4,533.00
EXP INV145128		B	8	DATA PROC SERVICES	10 2225 3160 2 1	4,533.68
EXP INV145128		B	9	DATA PROC SERVICES	10 2225 3160 4 1	4,533.00
				SUB-TOTAL		20,974.68
103690	INFOSNAP, LLC					
EXP INV142185		B	1	CAPITAL OUTLAY	10 1205 5400 1 4	700.00
EXP INV142185		B	2	CAPITAL OUTLAY	10 1205 5400 2 4	700.00
EXP INV142185		B	3	CAPITAL OUTLAY	10 1205 5400 4 4	700.00
				SUB-TOTAL		2,100.00
103462	INNERSYNC STUDIO					
EXP 16825		B	1	SUPPLIES	10 1100 4100 1 1	145.93
EXP 16825		B	2	SUPPLIES	10 1100 4100 2 1	145.94
EXP 16825		B	3	SUPPLIES	10 1100 4100 4 1	145.93
EXP 16837		B	4	SUPPLIES	10 1100 4100 1 1	493.33
EXP 16837		B	5	SUPPLIES	10 1100 4100 2 1	493.34
EXP 16837		B	6	SUPPLIES	10 1100 4100 4 1	493.33
				SUB-TOTAL		1,917.80
100383	ITR SYSTEMS 96724					
EXP		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	268.50
				SUB-TOTAL		268.50
103307	LISA KRUSINSKI REIMBURSE					
EXP		B	1	SUPPLIES	10 1100 4100 2 1	24.09
				SUB-TOTAL		24.09
102638	LAFORCE 1069341					
EXP		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	310.00
				SUB-TOTAL		310.00
100236	LAKEVIEW BUS COMPANY					
EXP 1257781		B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	205.00
EXP 1257492		B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	6,058.36
EXP 1257492		B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	12,550.98
EXP 1257492		B	4	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	30,058.76
EXP 1257696		B	5	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	9,362.92
EXP 1257696		B	6	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	4,450.55
EXP 1257696		B	7	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	7,383.00

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				SUB-TOTAL		70,069.57
103906	LEARNING FORWARD					
EXP	A HAWLEY	B	1	EXEC ADMIN-STAFF DVLP	10 2320 3110 1 1	33.00
EXP	A HAWLEY	B	2	EXEC ADMIN-STAFF DVLP	10 2320 3110 2 1	33.00
EXP	A HAWLEY	B	3	EXEC ADMIN-STAFF DVLP	10 2320 3110 4 1	33.00
				SUB-TOTAL		99.00
104011	LEOS FURNITURE & UPHOLSTERY, INC. 11903	B	1	CAPITAL OUTLAY	20 2542 5400	1,195.00
				SUB-TOTAL		1,195.00
102145	LEXISNEXIS RISK SOLUTIONS					
EXP	123184420180	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	123184420180	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	12318442180	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66
				SUB-TOTAL		50.00
101299	JULIE LLOYD					
EXP	07/03/18	B	1	PUPIL SERVICES	10 1212 3130 1 1	1,925.00
EXP	07/03/18	B	2	PUPIL SERVICES	10 1212 3130 2 1	1,925.00
				SUB-TOTAL		3,850.00
103364	CATHERINE MARSHALL					
EXP	05/01-05/23	B	1	PUPIL SERVICES	10 2110 3130 1 3	1,487.50
EXP	05/01-05/23	B	2	PUPIL SERVICES	10 2110 3130 2 3	2,817.50
EXP	05/01-05/23	B	3	PUPIL SERVICES	10 2110 3130 4 3	700.00
				SUB-TOTAL		5,005.00
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
				SUB-TOTAL		84.63
103464	MAXIM STAFFING SOLUTIONS					
EXP	5793740366	B	1	PUPIL SERVICES	10 2132 3130 1 1	367.50
EXP	5793740366	B	2	PUPIL SERVICES	10 2132 3130 2 1	698.25
EXP	5803020366	B	3	PUPIL SERVICES	10 2132 3130 4 1	294.00
EXP	5817130366	B	4	PUPIL SERVICES	10 2132 3130 2 1	686.00
				SUB-TOTAL		2,045.75
103862	MEDPRO WASTE DISPOSAL, LLC					
EXP	92625	B	1	PUPIL SERVICES	10 2132 3130 1 1	105.00
				SUB-TOTAL		105.00
100410	MENARDS					
EXP	8479	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	79.83
EXP	8464	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	431.79
EXP	8297	B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	203.86
EXP	8860	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	14.56
EXP	8858	B	5	CUSTODIAL SUPPLIES	20 2542 4100 4	19.98
EXP	9064	B	6	CUSTODIAL SUPPLIES	20 2542 4100 2	445.66
EXP	9046	B	7	CUSTODIAL SUPPLIES	20 2542 4100 2	43.63
				SUB-TOTAL		1,239.31
104001	MENTA ACADEMY HILLSIDE					
EXP	SESINV004179	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	1,788.75
				SUB-TOTAL		1,788.75
104010	ELLIOT Y. MERENBLOOM					
EXP	2547	B	1	CURRICULUM PD	10 1100 3320 1	6,903.74
				SUB-TOTAL		6,903.74
103907	N2Y, LLC					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	397324	B	1	CAPITAL OUTLAY	10 1205 5400 2 4	633.19
EXP	397324	B	2	CAPITAL OUTLAY	10 1205 5400 4 4	633.20
				SUB-TOTAL		1,266.39
102419	NCS PEARSON INC.					
EXP	11667111	B	1	CAPITAL OUTLAY	10 1205 5400 1 1	1,025.00
EXP	11667111	B	2	CAPITAL OUTLAY	10 1205 5400 2 1	2,050.00
EXP	11667111	B	3	CAPITAL OUTLAY	10 1205 5400 4 1	1,025.00
EXP	11667111	B	4	CAPITAL OUTLAY	10 1205 5400 1 4	1,250.00
EXP	11667111	B	5	CAPITAL OUTLAY	10 1205 5400 2 4	2,500.00
EXP	11667111	B	6	CAPITAL OUTLAY	10 1205 5400 4 4	1,250.00
				SUB-TOTAL		9,100.00
101738	NEXT ERA ENERGY SERVICES					
EXP	314629360029	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,073.61
EXP	314629360029	B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	5,392.97
EXP	314629360029	B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	5,420.65
				SUB-TOTAL		12,887.23
103900	NUTKASE ACCESSORIES USA LLC					
EXP	6234 1129	P B	1	CAPITAL OUTLAY LINCOLN	10 2225 5400 1 1	2,495.83
EXP	6234 1129	P B	2	CAPITAL OUTLAY ROOSEVELT	10 2225 5400 2 1	2,495.84
EXP	6234 1129	F B	3	CAPITAL OUTLAY WILLARD	10 2225 5400 4 1	2,495.83
				SUB-TOTAL		7,487.50
102759	NWEA / NORTHWEST EVALUATION ASSOCIATION					
EXP	INV000696696	B	1	TESTING/SCORING	10 1100 3160 1 1	4,150.00
EXP	INV000696696	B	2	TESTING/SCORING	10 1100 3160 2 1	6,287.50
EXP	INV000696696	B	3	TESTING/SCORING	10 1100 3160 4 1	3,500.00
				SUB-TOTAL		13,937.50
100123	OAK PARK-RIVER FOREST HS					
EXP	15186	B	1	PUPIL SERVICES	10 1100 3130 2 1	1,628.51
				SUB-TOTAL		1,628.51
103929	OPRF COMMUNITY FOUNDATION					
EXP	JENKINS	B	1	STAFF TRAIN/STAFF DVL	10 2213 3110 1 1	666.66
EXP	JENKINS	B	2	STAFF TRAIN/STAFF DVL	10 2213 3110 2 1	666.68
EXP	JENKINS	B	3	STAFF TRAIN/STAFF DVL	10 2213 3110 4 1	666.66
				SUB-TOTAL		2,000.00
102880	OPT2MIZED NETWORKS INC					
EXP	1951	B	1	CAPITAL OUTLAY	10 2225 5400 1 1	4,212.10
EXP	1951	B	2	CAPITAL OUTLAY	10 2225 5400 2 1	4,212.12
EXP	1951	B	3	CAPITAL OUTLAY	10 2225 5400 4 1	4,212.10
EXP	2015	B	4	CAPITAL OUTLAY	10 2225 5400 1 1	2,035.60
EXP	2015	B	5	CAPITAL OUTLAY	10 2225 5400 2 1	24,427.00
EXP	2015	B	6	CAPITAL OUTLAY	10 2225 5400 4 1	12,213.50
				SUB-TOTAL		51,312.42
101704	OXFORD CONTRACTORS, INC					
EXP	07/10/18	B	1	ROOSEVELT	60 2530 5400 2	7,500.00
EXP	07/10/18	B	2	ROOSEVELT	60 2530 5400 2	3,400.00
EXP	07/10/18	B	3	ROOSEVELT	60 2530 5400 2	5,200.00
EXP	07/10/18	B	4	ROOSEVELT	60 2530 5400 2	6,200.00
EXP	07/10/18	B	5	ROOSEVELT	60 2530 5400 2	3,500.00
				SUB-TOTAL		25,800.00
103854	THERESE C. PANEQUE					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	68.09

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		68.09
EXP 100141	PAULSON'S PAINT 25745	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	312.21
				SUB-TOTAL		312.21
EXP 104006	NICK PEDERGNANA 06-11/06-18	B	1	DATA PROC SERVICES	10 2225 3160 2 1	270.00
EXP	06-19/06-27	B	2	DATA PROC SERVICES	10 2225 3160 2 1	363.75
				SUB-TOTAL		633.75
EXP 103873	PEOPLEADMIN, INC. RI5175PA	B	1	CURRICULUM SUPPLIES	10 1100 4101 1	6,500.00
				SUB-TOTAL		6,500.00
EXP 103398	PROJECT LEAD THE WAY, INC. 137337	B	1	STEM CURRIC SUPPLIES	10 1100 4104 1	750.00
EXP	138221	B	2	STEM CURRIC SUPPLIES	10 1100 4104 1	750.00
EXP	138219	B	3	STEM CURRIC SUPPLIES	10 1100 4104 1	750.00
				SUB-TOTAL		2,250.00
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	SUPPLIES	10 2320 4100 1 1	32.13
EXP	603037510002	B	2	SUPPLIES	10 2320 4100 2 1	32.13
EXP	603037510002	B	3	SUPPLIES	10 2320 4100 4 1	32.13
				SUB-TOTAL		96.39
EXP 101615	PURCHASE POWER 8000900001043	B	1	POSTAGE	10 2320 3410 1 1	29.07
EXP	8000900001043	B	2	POSTAGE	10 2320 3410 2 1	29.08
EXP	8000900001043	B	3	POSTAGE	10 2320 3410 4 1	29.07
EXP	8000900001043	B	4	POSTAGE	10 2320 3410 1 1	312.58
				SUB-TOTAL		399.80
EXP 103636	QUENCH USA, INC. INV01304292	B	1	SUPPLIES	10 1100 4100 2 1	220.02
				SUB-TOTAL		220.02
EXP 102075	ALEXIS RASLEY JUN JULY2018	B	1	PUPIL SERVICES	10 2150 3130 1 3	3,080.00
				SUB-TOTAL		3,080.00
EXP 103604	READY REFRESH BY NESTLE 08F01254574	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	9.10
EXP	08F01254574	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	9.11
EXP	08F01254574	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	9.10
				SUB-TOTAL		27.31
EXP 100244	REALLY GOOD STUFF, INC. 6441 6419684	F B	1	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	78.78
				SUB-TOTAL		78.78
EXP 103782	DAN REEG PLUMBING ROOS061918	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	375.00
				SUB-TOTAL		375.00
EXP 102112	JOSEPHINE RIBAUDE REIMBURSE	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	12.19
EXP	REIMBURSE	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	12.21
EXP	REIMBURSE	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	12.19
				SUB-TOTAL		36.59
EXP 102701	RICOH USA, INC 30236404	B	1	CAPITAL LEASE	30 5300 6000 2	436.01

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	5053664026	B	2	DATA PROC SERVICES	10 2225 3160 2 1	297.00
EXP	5053672825	B	3	CAPITAL LEASE	30 5300 6000 1	370.88
EXP	5053672825	B	4	CAPITAL LEASE	30 5300 6000 2	535.60
EXP	5053672825	B	5	CAPITAL LEASE	30 5300 6000 4	164.80
EXP	5053672824	B	6	CAPITAL LEASE	30 5300 6000 1	511.47
EXP	5053672824	B	7	CAPITAL LEASE	30 5300 6000 2	511.48
EXP	5053672824	B	8	CAPITAL LEASE	30 5300 6000 4	511.47
				SUB-TOTAL		3,338.71
102152	RICOH CUSTOMER FINANCE CORP					
EXP	32110149	B	1	CAPITAL LEASE	30 5300 6000 1	2,070.88
EXP	32110149	B	2	CAPITAL LEASE	30 5300 6000 2	2,070.90
EXP	32110149	B	3	CAPITAL LEASE	30 5300 6000 4	2,070.88
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	100801353	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	JUNE 2018	B	1	SUPPLIES	10 1100 4100 2 1	199.53
				SUB-TOTAL		199.53
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130 2 1	385.00
EXP	REIMBURSE	B	2	PUPIL SERVICES	10 1500 3130 2 1	930.00
EXP	REIMBURSE	B	3	PUPIL SERVICES	10 1100 3130 2 1	1,750.00
EXP	REIMBURSE	B	4	PUPIL SERVICES	10 1100 3130 2 1	1,600.00
EXP	REIMBURSE	B	5	SUPPLIES	10 1100 4100 2 1	120.55
				SUB-TOTAL		4,785.55
100148	THE ROSCOE COMPANY					
EXP	1544351	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	335.29
EXP	1543312	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	235.41
EXP	1542293	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	335.29
				SUB-TOTAL		905.99
100149	ROTARY CLUB OF OAK PARK RIVER FOREST					
EXP	07/18-06/19	B	1	DUES AND FEES	10 2320 6400 1 1	400.00
EXP	07/18-06/19	B	2	DUES AND FEES	10 2320 6400 2 1	400.00
EXP	07/18-06/19	B	3	DUES AND FEES	10 2320 6400 4 1	400.00
				SUB-TOTAL		1,200.00
100239	RUSH DAY SCHOOL					
EXP	JUNE 2018	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	1,365.84
EXP	MAY 2018	B	2	PRVT FACILITY TUITION	10 1912 6700 2 1	7,512.12
EXP	MAY 2018	B	3	PRVT FACILITY TUITION	10 1912 6700 2 1	7,512.12
EXP	JUNE 2018	B	4	PRVT FACILITY TUITION	10 1912 6700 2 1	1,707.30
EXP	JUNE 2018ESY	B	5	PRVT FACILITY TUITION	10 1912 6700 2 1	3,414.60
EXP	JUNE 2018ESY	B	6	PRVT FACILITY TUITION	10 1912 6700 1 1	3,414.60
				SUB-TOTAL		24,926.58
100962	SCHAUER'S HARDWARE					
EXP	300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	355.63
				SUB-TOTAL		355.63
100155	SCHOOL HEALTH CORPORATION					
EXP	1515019-00	B	1	SUPPLIES	10 2132 4100 2 1	185.00
				SUB-TOTAL		185.00
100005	SCHOOL SPECIALTY INC.					

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EXP 6439	208120493786	F B	1	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	31.14
EXP 6438	308103008339	F B	2	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	64.15
EXP 6437	208120493488	F B	3	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	111.00
EXP 6448	308103018063	F B	4	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	172.90
EXP 6444	208120517475	F B	5	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	140.38
EXP 6440	308103015294	F B	6	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	427.05
EXP 6435	308103008342	F B	7	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	57.91
EXP 6429	308103009185	F B	8	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	119.24
EXP 6433	208120558639	F B	9	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	108.89
EXP 6424	208120452951	F B	10	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	3.57
EXP 6446	208120530073	F B	11	SUPPLIES ROOSEVELT SUMMER SCHL	10 1600 4100 2 10	53.22
EXP 6431	308103010857	F B	12	SUPPLIES ROOSEVELT SUMMER SCHL	10 1600 4100 2 10	61.12
EXP 6434	308103009202	F B	13	SUPPLIES ROOSEVELT SUMMER SCHL	10 1600 4100 2 10	49.70
EXP 6447	208120530071	F B	14	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	52.86
EXP 6445	208120521102	F B	15	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	56.46
EXP 6432	308103008325	F B	16	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	138.06
EXP 6443	208120516049	F B	17	SUPPLIES ROOSEVELT SUMMER SCHL	10 1600 4100 2 10	98.99
EXP 6000	208120706908	P B	18	SUPPLIES LINCOLN	10 2320 4100 1 1	124.98
EXP 6000	208120706908	P B	19	SUPPLIES ROOSEVELT	10 2320 4100 2 1	124.99
EXP 6000	208120706908	F B	20	SUPPLIES WILLARD	10 2320 4100 4 1	124.99
SUB-TOTAL						2,121.60
EXP 103789	SCHOOLMATE IN000485042	B	1	SUPPLIES	10 1100 4100 1 1	640.00
SUB-TOTAL						640.00
EXP 103826	SHEET MUSIC PLUS 80778377	B	1	BAND SUPPLIES	10 1100 4108 2 1	90.95
EXP 80786742		B	2	BAND SUPPLIES	10 1100 4108 2 1	67.98
SUB-TOTAL						158.93
EXP 103288	SOARING EAGLE ACADEMY, INC. 18751	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	4,344.67
EXP 18751		B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	14,705.24
SUB-TOTAL						19,049.91
EXP 101257	SOUND, INC. R156170	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	116.00
EXP R156170		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	116.00
EXP R156170		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
SUB-TOTAL						348.00
EXP 104002	SPECIAL EDUCATION SYSTEMS SYSINV001991	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	442.89
SUB-TOTAL						442.89
EXP 102466	STAPLES ADVANTAGE 6430 3379121958	F B	1	SUPPLIES ROOSEVELT SUMMER SCHL	10 1600 4100 2 10	47.84
EXP 6442	3379121961	F B	2	SUPPLIES LINCOLN SUMMER SCHL	10 1600 4100 1 10	22.00
SUB-TOTAL						69.84
EXP 101558	LOUISA STARR REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	382.80
SUB-TOTAL						382.80
EXP 102892	KATHRYN STASYS REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	112.91
SUB-TOTAL						112.91
100464	IL OFFICE OF THE STATE FIRE MARSHAL					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9597072	B	1	OTHER PURCH SERVICES	20 2542 3900 1	210.00
EXP	9597072	B	2	OTHER PURCH SERVICES	20 2542 3900 2	280.00
EXP	9597072	B	3	OTHER PURCH SERVICES	20 2542 3900 4	210.00
				SUB-TOTAL		700.00
EXP	104012 TINA STEKETEE REIMBURSE	B	1	TRAV/PROF DEV	10 2410 3320 2 1	92.27
				SUB-TOTAL		92.27
EXP	100163 ROY STROM REFUSE REMOVAL 86F06138	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	697.60
EXP	86F06138	B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	943.45
EXP	86F06138	B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 4	1,223.92
				SUB-TOTAL		2,864.97
EXP	100956 LORI SUZUKI REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	137.43
				SUB-TOTAL		137.43
EXP	103784 TEACHERS COLLEGE READING&WRITING PROJECT 6399 TCRWP161945	F	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	850.00
EXP	TCRWP162211	B	2	TRAV/PROF DEV	10 2410 3320 2 1	850.00
EXP	6398 TCRWP162171	F	3	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	850.00
				SUB-TOTAL		2,550.00
EXP	100246 TERMINIX PROCESSING CENTER 376477304	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	94.00
EXP	376476643	B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	76.00
				SUB-TOTAL		170.00
EXP	103999 THE ART OF EDUCATION 6428 121361	F	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	125.00
				SUB-TOTAL		125.00
EXP	100176 TONY'S LAWNMOWER & TOOL SERV. 0092571	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	68.93
EXP	0093077	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	59.94
				SUB-TOTAL		128.87
EXP	103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI18005793	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	642.79
EXP	SI18005793	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	642.79
EXP	SI18005793	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	642.79
				SUB-TOTAL		1,928.37
EXP	101942 URBAN ELEVATOR SERVICE, LLC 15085150	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	602.89
EXP	15085964	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	800.65
				SUB-TOTAL		1,403.54
EXP	102285 VERIZON WIRELESS 9809420251	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	154.73
EXP	9809420251	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	154.73
EXP	9809420251	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	154.73
				SUB-TOTAL		464.19
EXP	103392 VIDEO AND SOUND SERVICE, INC. 88067	B	1	CAPITAL OUTLAY	10 2360 5400 2 1	7,150.00
				SUB-TOTAL		7,150.00
EXP	100183 VILLAGE OF RIVER FOREST 002965000	B	1	WATER/SEWER DISTRICT	20 2542 3700 2	1,322.40
EXP	002966000	B	2	WATER/SEWER DISTRICT	20 2542 3700 2	661.20

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	001344000	B	3	WATER/SEWER DISTRICT	20 2542 3700 4	837.52
EXP	003088000	B	4	WATER/SEWER DISTRICT	20 2542 3700 1	1,046.90
				SUB-TOTAL		3,868.02
100401	WAREHOUSE DIRECT					
EXP	IN270805	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	116.49
EXP	3936264-0	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	611.26
EXP	IN271780	B	3	CUSTODIAL SUPPLIES	20 2542 4100 1	602.46
EXP	IN272526	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	282.77
				SUB-TOTAL		1,612.98
101446	WEST SUBURBAN CONSORTIUM FOR ACADEMIC					
EXP	2018-2019	B	1	DUES AND FEES	10 2320 6400 1 1	200.00
EXP	2018-2019	B	2	DUES AND FEES	10 2320 6400 2 1	200.00
EXP	2018-2019	B	3	DUES AND FEES	10 2320 6400 4 1	200.00
				SUB-TOTAL		600.00
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP	17-1401	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	110.00
EXP	18-1432	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	110.00
				SUB-TOTAL		220.00
100648	WINDSTREAM					
EXP	70262642	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	38.61
EXP	70262642	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	50.41
EXP	70262642	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	34.37
				SUB-TOTAL		123.39
103548	LILIANA ZIERNICKI					
EXP	REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1 1	32.52
EXP	REIMBURSE	B	2	TRAV/PROF DEV	10 2520 3320 2 1	32.52
EXP	REIMBURSE	B	3	TRAV/PROF DEV	10 2520 3320 4 1	32.52
				SUB-TOTAL		97.56

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	617,445.86
				FUND TOTAL	20	64,677.59
				FUND TOTAL	30	9,931.97
				FUND TOTAL	40	73,630.96
				FUND TOTAL	60	412,435.00
				GRAND TOTAL		1,178,121.38

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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