

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

April 16, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
04-16-18	EDUCATION	262,339.43
04-16-18	BUILDING	45,125.89
04-16-18	DEBT SERVICE	10,137.55
04-16-18	TRANSPORTATION	<u>45,579.87</u>
	SUB-TOTAL	<u>363,182.74</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
03-15-18	642,317.92	215,782.61	426,535.31
03-23-18	<u>621,387.88</u>	<u>210,244.42</u>	<u>411,143.46</u>
SUB-TOTAL:	<u>1,263,705.80</u>	<u>426,027.03</u>	<u>837,678.77</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
03-15-18	BOARD PAYMENTS	97,046.88
03-23-18	BOARD PAYMENTS	<u>322,371.79</u>
	SUB-TOTAL	<u>419,418.67</u>
	<u>TOTAL</u>	<u>1,620,280.18</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,620,280.18 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 04/16/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 4/16/2018

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102411	ABLE PRINTING SERVICE, INC. 41911	B	1	PRINTING	10 3510 3600 1	1,420.47 1,420.47
				SUB-TOTAL		
EXP 103507	ALEXIAN BROTHERS BEHAVIORAL HOPSITAL H08003485458	B	1	PUPIL SERVICES	10 1205 3130 1	440.00 440.00
				SUB-TOTAL		
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000407646	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	804.25
EXP	0000409733	B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	804.25
				SUB-TOTAL		1,608.50
EXP 103983	JENNIFER ANKERBERG TEACH COLL	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	784.65 784.65
				SUB-TOTAL		
EXP 100011	APPLE COMPUTER, INC. 6729376025	B	1	SUPPLIES	10 1100 4100 4 1	115.00 115.00
				SUB-TOTAL		
EXP 103979	LORRAINE APPLEBEY REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	71.59
EXP	REIMBURSE	B	2	SUPPLIES	10 1214 4100 1	162.27
				SUB-TOTAL		233.86
EXP 100578	ARROW LOCKSMITH SERVICE 6345	B	1	CUSTODIAL SUPPLIES	20 2542 4100	130.00 130.00
				SUB-TOTAL		
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	54.73 54.73
				SUB-TOTAL		
EXP 103711	AT&T S667097097	B	1	TELEPHONES - DISTRICT	20 2542 3420	667.83 667.83
				SUB-TOTAL		
EXP 102823	AT&T MOBILITY 837520762X03	B	1	TELEPHONES - DISTRICT	20 2542 3420	912.48 912.48
				SUB-TOTAL		
EXP 100016	AUSTIN MUSIC CENTER RF31018	B	1	REPAIRS/MAINT	10 1100 3230 2 1	1,040.00 1,040.00
				SUB-TOTAL		
EXP 103543	AUTISM, BEHAVIOR, TECHNOLOGY SUPPORTS MARCH 2018	B	1	PART B CONF. STAFF	10 2213 3320 4	1,775.00 1,775.00
				SUB-TOTAL		
EXP 101518	BARAK 4728 77092	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	260.29 260.29
				SUB-TOTAL		
EXP 103773	JULIE BEHRENS APRIL 2018	B	1	PUPIL SERVICES	10 1212 3130 2 1	3,500.00 3,500.00
				SUB-TOTAL		
EXP 102920	KATHRYN BELL-LANSDOWNE 03/08-04/02	B	1	PUPIL SERVICES	10 2150 3130 3	5,250.00 5,250.00
				SUB-TOTAL		
EXP 103743	BERWYN SOUTH SCHOOL DISTRICT 100 4042018	B	1	REPAIRS/MAINT	10 2225 3230 1	2,625.00 2,625.00
				SUB-TOTAL		
103230	CHRISTINE BEUKEMA					

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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 1205 3320 1	22.48
				SUB-TOTAL		22.48
103078	BOB'S DAIRY SERVICE					
EXP	MAR WILLARD	B	1	MILK SUPPLY	10 2560 4900 1	415.50
EXP	MAR ROOSEVEL	B	2	MILK SUPPLY	10 2560 4900 1	1,232.00
EXP	MAR LINCOLN	B	3	MILK SUPPLY	10 2560 4900 1	697.50
				SUB-TOTAL		2,345.00
103974	BODELIN, INC.					
EXP 2062	80045	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	321.20
				SUB-TOTAL		321.20
103046	BORENSON AND ASSOCIATES					
EXP 4726	77430	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	47.45
				SUB-TOTAL		47.45
103778	BRITTEN SCHOOL					
EXP	14139	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,509.35
				SUB-TOTAL		5,509.35
103534	PAUL BROWNE					
EXP	MARCH	B	1	PUPIL SERVICES	10 1100 3130 2 1	300.00
				SUB-TOTAL		300.00
103755	BUSINESSOLVER.COM, INC.					
EXP	0045129	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	436.00
				SUB-TOTAL		436.00
102794	BUYONLINENOW					
EXP 6367	E4183810	F B	1	SUPPLIES DISTRICT	10 2520 4100 1	91.52
				SUB-TOTAL		91.52
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,697.22
				SUB-TOTAL		1,697.22
103756	MARY CARNEY					
EXP	APRIL 6 2018	B	1	PUPIL SERVICES	10 2150 3130 3	2,660.00
				SUB-TOTAL		2,660.00
103980	TIMOTHY CARROL					
EXP	03-20	B	1	OTHER EXPENDITURES	10 2360 3910 1	573.50
				SUB-TOTAL		573.50
100832	CDW GOVERNMENT INC.					
EXP 1063	MBF5592	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	2,026.15
EXP	MHD5903	B	2	SUPPLIES	10 2225 4100 1	109.73
EXP	MJD0742	B	3	SUPPLIES	10 2225 4100 1	276.25
				SUB-TOTAL		2,412.13
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	SUPPLIES	10 1100 4100 1 1	144.43
EXP	540501790007	B	2	SUPPLIES	10 2410 4100 1	100.32
EXP	540501790007	B	3	TEXTBOOKS	10 1100 4200 2 1	50.90
EXP	540501790007	B	4	DCI SUPPLIES	10 1100 4105 1	347.79
EXP	540501790007	B	5	SUPPLIES	10 2222 4100 1 1	151.21
EXP	540501790007	B	6	SUPPLIES	10 2320 4100 1	100.81
EXP	540501790007	B	7	DUES AND FEES	10 2320 6400 1	50.00
EXP	540501790007	B	8	SUPPLIES	10 2225 4100 1	445.29
EXP	540501790007	B	9	TRAV/PROF DEV	10 2410 3320 2 1	5.00
EXP	540501790007	B	10	SUPPLIES	10 1205 4100 1	46.61
EXP	540501790007	B	11	SUPPLIES	10 2225 4100 1	90.56

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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 1100 4100 1	15.96
EXP	540501790007	B	13	DUES AND FEES	10 2320 6400 1	199.00
EXP	540501790007	B	14	SUPPLIES	10 2320 4100 1	77.20
EXP	540501790007	B	15	TRAV/PROF DEV	10 2410 3320 1 1	590.00
EXP	540501790007	B	16	TRAV/PROF DEV	10 2410 3320 4 1	590.00
EXP	540501790007	B	17	TRAV/PROF DEV	10 2320 3320 1	158.20
EXP	540501790007	B	18	DATA PROC SERVICES	10 2225 3160 1	107.89
EXP	540501790007	B	19	BOARD SERV MNGMNT SERV	10 2311 3190 1	859.23
EXP	540501790007	B	20	TRAVEL/PROF DEV	10 2225 3320 1	180.89
EXP	540501790007	B	21	DATA PROC SERVICES	10 2225 3160 1	20.00
				SUB-TOTAL		4,130.65
EXP	101159 CHILD'S VOICE SCHOOL 8001	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,399.80
				SUB-TOTAL		5,399.80
EXP	103119 COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.85
				SUB-TOTAL		234.85
EXP	103675 COMMUNICATIONS REVOLVING FUND T1823642	B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
				SUB-TOTAL		742.80
EXP	103704 COMPASS HEALTH CENTER CHICAGO 1248	B	1	PUPIL SERVICES	10 1205 3130 1	616.00
				SUB-TOTAL		616.00
EXP	101910 AIMEE CONRAD REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	8.78
				SUB-TOTAL		8.78
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION,LLC 2273912	B	1	NATURAL GAS - DISTRICT	20 2542 4650	7,604.73
				SUB-TOTAL		7,604.73
EXP	103982 CORVUS INDUSTRIES, LTD 10275	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,242.00
				SUB-TOTAL		1,242.00
EXP	103976 DANIEL COURTNEY TEACH COLL	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	360.96
				SUB-TOTAL		360.96
EXP	101292 C.E. CROWLEY & ASSOCIATES, INC. 304813	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	10,600.70
				SUB-TOTAL		10,600.70
EXP	103981 CYBERSAFETY CONSULTING ST.LUKE	B	1	CONSULTANTS	10 3700 3140 5	1,500.00
				SUB-TOTAL		1,500.00
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2018-034	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	8,480.00
				SUB-TOTAL		8,480.00
EXP	100587 DECKER EQUIPMENT 235064A	B	1	SUPPLIES	10 2410 4100 1	136.30
				SUB-TOTAL		136.30
EXP	100048 DEMCO, INC. 1070 6341411	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	106.24
				SUB-TOTAL		106.24
	102399 DOMINICAN UNIVERSITY PERFORMING ARTS CTR					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	04042018	B	1	BAND SUPPLIES	10 1100 4108 2 1	500.00
				SUB-TOTAL		500.00
EXP	103063 PEGGY DONNELLY REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	25.00
				SUB-TOTAL		25.00
EXP	103375 DULANY CONSULTING 2018-003-091	B	1	CONSULTANTS	10 3700 3140 5	2,257.00
				SUB-TOTAL		2,257.00
EXP	100197 EBSCO INFORMATION SERVICES 1000072352-1	B	1	SUPPLIES	10 2222 4100 2 1	4,116.00
				SUB-TOTAL		4,116.00
EXP	103580 ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 23904	B	1	LEGAL	10 2317 3170 1	85.00
				SUB-TOTAL		85.00
EXP	100201 ENGRAVE IT LTD. 239802	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	336.00
				SUB-TOTAL		336.00
EXP	103869 FACTCITE 3030351	B	1	SUPPLIES	10 1100 4100 2 1	259.00
				SUB-TOTAL		259.00
EXP	101254 FEDEX 6-116-28186	B	1	POSTAGE	10 2320 3410 1	74.66
EXP	6-130-41565	B	2	POSTAGE	10 2320 3410 1	33.81
				SUB-TOTAL		108.47
EXP	103888 YOLANDA FELICIANO REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1	67.04
				SUB-TOTAL		67.04
EXP	103824 FINDAWAY WORLD 236586	B	1	SUPPLIES	10 2222 4100 4 1	64.99
				SUB-TOTAL		64.99
EXP	100182 FIRST STUDENT, INC. 182-C-068383	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-068384	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-069451	B	3	TRANS-FIELD TRIPS	40 2550 3330	193.20
EXP	182-C-069452	B	4	TRANS-FIELD TRIPS	40 2550 3330	186.00
EXP	182-C-069792	B	5	TRANS-FIELD TRIPS	40 2550 3330	360.00
EXP	182-C-069710	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-069570	B	7	TRANS-FIELD TRIPS	40 2550 3330	390.00
EXP	182-C-067612	B	8	TRANS-FIELD TRIPS	40 2550 3330	405.00
EXP	182-C-068385	B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-068386	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-068387	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		1,997.70
EXP	100065 FOLLETT SCHOOL SOLUTIONS, INC. 810810	B	1	TEXTBOOKS	10 1100 4200 2 1	1,468.92
				SUB-TOTAL		1,468.92
EXP	103718 TOM FORD 02/07-03/21	B	1	PUPIL SERVICES	10 1100 3130 2 1	255.00
				SUB-TOTAL		255.00
EXP	101728 FOX VALLEY FIRE AND SAFETY IN00158325	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	560.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	IN00162362	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	191.00
				SUB-TOTAL		751.00
EXP	103985 DR. PEDRO GARCIA-ALONSO 31	B	1	PUPIL SERVICES	10 2142 3130 1	950.00
				SUB-TOTAL		950.00
EXP	101798 DAVID GAUTHIER 03/14-04/04	B	1	PUPIL SERVICES	10 1205 3130 3	2,068.00
				SUB-TOTAL		2,068.00
EXP	103776 MARIA GIACCHINO 11-20-03-23	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,113.98
				SUB-TOTAL		1,113.98
EXP	101317 GOT LAUNDRY CHICAGO? INC 3633	B	1	CUSTODIAL SUPPLIES	20 2542 4100	450.00
EXP	3640	B	2	CUSTODIAL SUPPLIES	20 2542 4100	702.00
				SUB-TOTAL		1,152.00
EXP	103603 TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	28.09
				SUB-TOTAL		28.09
EXP	103444 GINA HARDY REIMBURSE	B	1	SUPPLIES	10 2132 4100 1	240.69
				SUB-TOTAL		240.69
EXP	103970 HEALTHPRO HERITAGE INV0028629	B	1	PUPIL SERVICES	10 2150 3130 1	275.66
				SUB-TOTAL		275.66
EXP	101894 HEINEMANN 6889981	B	1	TEXTBOOKS	10 1100 4200 2 1	148.90
				SUB-TOTAL		148.90
EXP	102306 LAURIE HENDRICKSON REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	96.79
				SUB-TOTAL		96.79
EXP	103874 JESSICA A. HOCKETT APRIL 7 2018	B	1	CURRICULUM PD	10 1100 3320 1	1,250.00
				SUB-TOTAL		1,250.00
EXP	102318 NICOLE HROMA 03/01-03/23	B	1	PUPIL SERVICES	10 1214 3130 1	5,390.00
				SUB-TOTAL		5,390.00
EXP	100356 ILLINOIS MEDI-CAR INC 194031220182	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,581.00
				SUB-TOTAL		1,581.00
EXP	100374 ILLINOIS INDUSTRIAL SALES CO. 110095	B	1	CUSTODIAL SUPPLIES	20 2542 4100	215.40
				SUB-TOTAL		215.40
EXP	101790 ILLINOIS STATE UNIVERSITY 6388 14120	F B	1	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	245.00
EXP	6386 14124	F B	2	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	245.00
EXP	6387 14122	F B	3	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	245.00
				SUB-TOTAL		735.00
EXP	100087 DIST #90 IMPREST FUND	B	1	YAC SUPPLIES	10 1100 4102 1	150.00
				SUB-TOTAL		150.00
	103462 INNERSYNC STUDIO					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	16616	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP	103844 PAMELA JENKINS REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1	19.26
				SUB-TOTAL		19.26
EXP	103986 CHARLES JUISTER REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	29.25
				SUB-TOTAL		29.25
EXP	103831 KIM KANOFISKY REIMB	B	1	SUPPLIES	10 2222 4100 4 1	415.13
				SUB-TOTAL		415.13
EXP	100236 LAKEVIEW BUS COMPANY 1256768	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	37,394.14
EXP	1256767	B	2	REG TRANS - HOMELESS	40 2550 3300	3,493.05
				SUB-TOTAL		40,887.19
EXP	101354 BRENDA LATZKE REIMB	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	30.52
				SUB-TOTAL		30.52
EXP	102145 LEXISNEXIS RISK SOLUTIONS 1231844-201	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP	101299 JULIE LLOYD 03/01-03/20	B	1	PUPIL SERVICES	10 1212 3130 1 1	2,450.00
EXP	03/01-03/20	B	2	PUPIL SERVICES	10 1212 3130 2 1	2,450.00
				SUB-TOTAL		4,900.00
EXP	103891 MARK NAGY MUSIC 878	B	1	REPAIRS/MAINT	10 1100 3230 2 1	150.00
				SUB-TOTAL		150.00
EXP	103843 MARKLUND MARCH 18	B	1	PRVT FACILITY TUITION	10 1912 6700 1	9,845.00
EXP	MARCH 18	B	2	PRVT FACILITY TUITION	10 1912 6700 1	9,845.00
				SUB-TOTAL		19,690.00
EXP	103364 CATHERINE MARSHALL 02/08-02/27	B	1	PUPIL SERVICES	10 2110 3130 3	3,080.00
EXP	03/13-03/29	B	2	PUPIL SERVICES	10 2110 3130 3	2,240.00
				SUB-TOTAL		5,320.00
EXP	100712 KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
EXP	103464 MAXIM STAFFING SOLUTIONS 5644440366	B	1	PUPIL SERVICES	10 2132 3130 1	367.50
				SUB-TOTAL		367.50
EXP	103598 JANE MCCOLE REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	5.99
				SUB-TOTAL		5.99
EXP	100410 MENARDS 1534	B	1	CUSTODIAL SUPPLIES	20 2542 4100	81.68
EXP	1562	B	2	CUSTODIAL SUPPLIES	20 2542 4100	17.97
EXP	1564	B	3	CUSTODIAL SUPPLIES	20 2542 4100	5.76
EXP	2068	B	4	CUSTODIAL SUPPLIES	20 2542 4100	169.46
EXP	2029	B	5	CUSTODIAL SUPPLIES	20 2542 4100	54.94

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		329.81
EXP 103752	ALEX MENDRALLA REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	211.59
				SUB-TOTAL		211.59
EXP 102537	STEVEN C. MEYER, LCSW MARCH 18	B	1	PUPIL SERVICES	10 1205 3130 3	1,500.00
				SUB-TOTAL		1,500.00
EXP 103610	DIANA NEILSON REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	81.28
				SUB-TOTAL		81.28
EXP 102312	TARA NEMETH REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	32.46
				SUB-TOTAL		32.46
EXP 100123	OAK PARK-RIVER FOREST HS 6710	B	1	SUPPLIES	10 2560 4100 1	768.00
				SUB-TOTAL		768.00
EXP 102880	OPT2MIZED NETWORKS INC 1958	B	1	DATA PROC SERVICES	10 2225 3160 1	1,500.00
				SUB-TOTAL		1,500.00
EXP 103951	ORKIN 169151369	B	1	EXTERMINATOR DISTRICT	20 2542 3280	164.00
				SUB-TOTAL		164.00
EXP 100604	SANDRA PAINTER REIMB	B	1	COMPUTER SUPPLIES	10 1100 4107 2 1	98.40
				SUB-TOTAL		98.40
EXP 100220	PALOS SPORTS	P B	1	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	563.01
EXP 1074	285496-00	F B	2	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	47.94
EXP 1074	285496-01			SUB-TOTAL		610.95
EXP 102510	PESI, INC. 6401 00502562	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	219.99
				SUB-TOTAL		219.99
EXP 103518	A.J. PETERS REIMBURSE	B	1	CURRICULUM PD	10 1100 3320 1	47.96
				SUB-TOTAL		47.96
EXP 103551	BECKY PETERSON TEACH COLL	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	3,138.60
				SUB-TOTAL		3,138.60
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102078972	B	1	RENTALS	10 1100 3250 2 1	188.76
EXP 3102083607		B	2	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		292.76
EXP 100136	PROVISO TWP.SCHL TREAS OFFICE 004	B	1	TELEPHONES - DISTRICT	20 2542 3420	2,134.12
EXP MAR 31 2018		B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 1	54,468.00
				SUB-TOTAL		56,602.12
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	SUPPLIES	10 1100 4100 2 1	47.33
EXP 603037510002		B	2	SUPPLIES	10 2320 4100 1	139.74
				SUB-TOTAL		187.07
101615	PURCHASE POWER					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	800090001043	B	1	POSTAGE	10 2320 3410 1	34.44
EXP	800090001043	B	2	POSTAGE	10 2320 3410 1	108.89
EXP	800090000596	B	3	POSTAGE	10 2320 3410 1	84.43
				SUB-TOTAL		227.76
103636	QUENCH USA, INC.					
EXP	INV01143021	B	1	SUPPLIES	10 1100 4100 1 1	215.70
EXP	INV01182029	B	2	SUPPLIES	10 1100 4100 4 1	215.70
				SUB-TOTAL		431.40
102075	ALEXIS RASLEY					
EXP	MARCH 2018	B	1	PUPIL SERVICES	10 2150 3130 3	4,060.00
				SUB-TOTAL		4,060.00
103604	READY REFRESH BY NESTLE					
EXP	08C012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	187.41
				SUB-TOTAL		187.41
102701	RICOH USA, INC					
EXP	24288122	B	1	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5053067154	B	2	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5053067154	B	3	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5053067154	B	4	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5053067145	B	5	CAPITAL LEASE	30 5300 6000	508.19
EXP	5053067145	B	6	CAPITAL LEASE	30 5300 6000 1	563.09
				SUB-TOTAL		3,247.29
102152	RICOH CUSTOMER FINANCE CORP					
EXP	31707307	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	31707307	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	31707307	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	31707307	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	100395503	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	280266	B	1	LEGAL	10 2317 3170 1	390.00
				SUB-TOTAL		390.00
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	MAR 2018	B	1	SUPPLIES	10 1100 4100 2 1	199.14
				SUB-TOTAL		199.14
100148	THE ROSCOE COMPANY					
EXP	1529796	B	1	CUSTODIAL SUPPLIES	20 2542 4100	421.91
EXP	1526588	B	2	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1527665	B	3	CUSTODIAL SUPPLIES	20 2542 4100	421.91
				SUB-TOTAL		1,079.23
100150	ROYAL PIPE & SUPPLY CO					
EXP	S1434232.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	428.85
				SUB-TOTAL		428.85
100239	RUSH DAY SCHOOL					
EXP	MARCH 2018	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,804.82
EXP	MARCH 2018	B	2	PRVT FACILITY TUITION	10 1912 6700 1	5,804.82
				SUB-TOTAL		11,609.64
100962	SCHAUER'S HARDWARE					
EXP	MARCH 300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100	286.03

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						286.03
EXP 100155	SCHOOL HEALTH CORPORATION	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	49.68
EXP 1056	3410548-00					49.68
SUB-TOTAL						49.68
EXP 100005	SCHOOL SPECIALTY INC.	F B	1	SUPPLIES DISTRICT	10 2410 4100 1	1,502.38
EXP 1059	308102956771	F B	2	SUPPLIES DISTRICT	10 2410 4100 1	274.74
EXP 1057	308102962645	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	540.00
EXP 2066	208120119485	F B	4	SUPPLIES LINCOLN	10 1212 4100 1 1	237.34
EXP 1060	308102963907	F B	5	SUPPLIES DISTRICT	10 2410 4100 1	225.63
EXP 1071	208120149677	F B	6	SUPPLIES DISTRICT	10 2410 4100 1	256.28
EXP 1066	308102964513	F B	7	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	407.50
EXP 2067	208120152774	F B	8	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	359.34
EXP 2069	308102969760	F B	9	SUPPLIES WILLARD	10 1100 4100 4 1	51.04
EXP 4721	208119910094	F B	10	NON-CAPITAL EQUIP ROOSEVELT	10 1100 7000 2 1	889.14
EXP 2060	308102959022	F B	11	SUPPLIES ROOSEVELT	10 1100 4100 2 1	735.21
EXP 2088	308102974041					5,478.60
SUB-TOTAL						5,478.60
EXP 103840	JOYCE SENTERS	B	1	PART B CONF. STAFF	10 2213 3320 14	750.00
EXP 2/19/18						750.00
SUB-TOTAL						750.00
EXP 103826	SHEET MUSIC PLUS	B	1	BAND SUPPLIES	10 1100 4108 2 1	16.39
EXP 80628780		B	2	BAND SUPPLIES	10 1100 4108 2 1	51.00
EXP 80614905						67.39
SUB-TOTAL						67.39
EXP 103924	SICO AMERICA INC.	B	1	CUSTODIAL SUPPLIES	20 2542 4100	353.84
EXP 1530152						353.84
SUB-TOTAL						353.84
EXP 103288	SOARING EAGLE ACADEMY, INC.	B	1	PRVT FACILITY TUITION	10 1912 6700 1	28,073.64
EXP 18660						28,073.64
SUB-TOTAL						28,073.64
EXP 103519	MARY SPYROPOULOS	B	1	COMPUTER SUPPLIES	10 1100 4107 2 1	324.18
EXP REIMB						324.18
SUB-TOTAL						324.18
EXP 102466	STAPLES ADVANTAGE	F B	1	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	55.84
EXP 2064	3372700256					55.84
SUB-TOTAL						55.84
EXP 101558	LOUISA STARR	B	1	HUMANITIES SUPPLIES	10 1100 4113 2 1	341.33
EXP REIMBURSE						341.33
SUB-TOTAL						341.33
EXP 100163	ROY STROM REFUSE REMOVAL	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,336.01
EXP 83F01695						2,336.01
SUB-TOTAL						2,336.01
EXP 103601	TECHNOLOGY AND LANGUAGE CENTER, INC	B	1	PART B CONF. STAFF	10 2213 3320 4	420.00
EXP 3/25/18						420.00
SUB-TOTAL						420.00
EXP 100246	TERMINIX PROCESSING CENTER	B	1	EXTERMINATOR DISTRICT	20 2542 3280	85.00
EXP 373744678		B	2	EXTERMINATOR DISTRICT	20 2542 3280	94.00
EXP 373692831		B	3	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP 373692184						252.00
SUB-TOTAL						252.00
EXP 103815	JOYCE TERZICK					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2018/03/30	B	1	PUPIL SERVICES	10 2110 3130 3	980.00
				SUB-TOTAL		980.00
EXP	100176 TONY'S LAWNMOWER & TOOL SERV. 0090957	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	36.95
				SUB-TOTAL		36.95
EXP	101699 TYCO INTEGRATED SECURITY 10420425	B	1	BUILDING SERVICES	10 2575 3410 1	6,960.91
EXP	30097026	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	19.86
				SUB-TOTAL		6,980.77
EXP	103208 ULINE 95790172	B	1	SUPPLIES	10 1100 4100 4 1	190.00
EXP	95883820	B	2	SUPPLIES	10 1100 4100 4 1	601.30
EXP	96228530	B	3	SUPPLIES	10 1100 4100 4 1	52.97
				SUB-TOTAL		844.27
EXP	103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI-18-003134	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
EXP	102285 VERIZON WIRELESS 9803856823	B	1	TELEPHONES - DISTRICT	20 2542 3420	425.17
EXP	9803866006	B	2	TELEPHONES - DISTRICT	20 2542 3420	581.77
				SUB-TOTAL		1,006.94
EXP	103589 VICTOR PACINI 041520157402	B	1	CURRICULUM PD	10 1100 3320 1	2,400.00
				SUB-TOTAL		2,400.00
EXP	100183 VILLAGE OF RIVER FOREST 0001652	B	1	OTHER PURCH SERVICES	20 2542 3900	55.15
EXP	1650	B	2	CROSSING GUARDS	10 2360 3900 1	35,889.56
				SUB-TOTAL		35,944.71
EXP	101994 R.E. WALSH AND ASSOC, INC. 23305	B	1	OTHER EXPENDITURES	10 2360 3910 1	900.00
				SUB-TOTAL		900.00
EXP	100184 WEDNESDAY JOURNAL RFB001WJ	B	1	SUPPLIES	10 2320 4100 1	32.00
				SUB-TOTAL		32.00
EXP	100186 WEST 40 INTERMEDIATE SERV CTR 17-1268	B	1	OTHER EXPENDITURES	10 2360 3910 1	55.00
				SUB-TOTAL		55.00
EXP	100187 WEST MUSIC COMPANY SI1581547	B	1	MUSIC SUPPLIES	10 1100 4103 4 1	50.40
				SUB-TOTAL		50.40
EXP	100648 WINDSTREAM 69973300	B	1	TELEPHONES - DISTRICT	20 2542 3420	123.90
				SUB-TOTAL		123.90
EXP	103548 LILIANA ZIERNICKI REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1	111.18
				SUB-TOTAL		111.18

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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	262,339.43
FUND TOTAL	20	45,125.89
FUND TOTAL	30	10,137.55
FUND TOTAL	40	45,579.87
GRAND TOTAL		363,182.74

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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