ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
For
RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
November 19, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
11-19-18	EDUCATION	342,571.40
11-19-18	BUILDING	159,108.29
11-19-18	DEBT SERVICE	10,063.39
11-19-18	TRANSPORTATION	63,460.01
11-19-18	CAPITAL PROJECTS	71,344.40
	SUB-TOTAL	646,547.49

PAYROLL:

DATE	GROSS	DEDUCTS	NET
10-15-18	640,721.79	217,733.95	422,987.84
10-31-18	644,439.25	219,730.32	424,708.93
SUB-TOTAL:	1,285,161.04	437,464.27	847,696.77

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
10-15-18	BOARD PAYMENTS	88,206.62
10-31-18	BOARD PAYMENTS	144,784.38
	SUB-TOTAL	232,991.00
	TOTAL	1,727,235.26

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of $1,727,235.26 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/19/18 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 > > >

PAY DATE 11/19/2018 DISTRICT 90 VOUCHER# - 0

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	104030	A-1 ROOFING								
EXP		27383		B	1	CUSTODIAL SUPPLIES	20 2542 4100	1		1,169.00
						SUB-TOTAL				1,169.00
	104028	ABC TRANSPORTATION								
EXP		41000		B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	2		1,620.00
EXP		41279		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	2		1,340.00
EXP		41153		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	2		1,670.00
						SUB-TOTAL				4,630.00
	101287	SCHOOL SPECIALTY								
EXP	6481	308103063692	F	B	1	SUPPLIES WILLARD	10 1212 4100	4	1	1,375.75
EXP	6479	308103080355	F	B	2	SUPPLIES WILLARD	10 1212 4100	4	1	239.25
EXP	6480	208121449540	P	B	3	SUPPLIES WILLARD	10 1212 4100	4	1	16.06
EXP	6480	308103111062	F	B	4	SUPPLIES WILLARD	10 1212 4100	4	1	487.04
						SUB-TOTAL				2,118.10
	102411	ABLE PRINTING SERVICE, INC.								
EXP		42915		B	1	PRINTING	10 3510 3600		1	1,420.47
						SUB-TOTAL				1,420.47
	103968	ACTIVATE LEARNING								
EXP	6506	27255	F	B	1	TEXTBOOKS ROOSEVELT	10 1100 4200	2	1	152.79
						SUB-TOTAL				152.79
	103554	AISLE								
EXP	6558	2018321	F	B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320	1	1	300.00
						SUB-TOTAL				300.00
	101658	ALARM DETECTION SYSTEMS, INC.								
EXP		53341-1070		B	1	BUILDING SERVICES	10 2575 3410	1	1	186.00
EXP		53341-1070		B	2	BUILDING SERVICES	10 2575 3410	2	1	186.00
EXP		53341-1070		B	3	BUILDING SERVICES	10 2575 3410	4	1	186.00
						SUB-TOTAL				558.00
	100862	ALLIED BENEFIT SYSTEMS, INC.								
EXP		0000418554		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	1	1	266.33
EXP		0000418554		B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130	2	1	266.34
EXP		0000418554		B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130	4	1	266.33
						SUB-TOTAL				799.00
	104031	AMAZON CAPITAL SERVICES								
EXP	2329	A87A6UID5VW4	F	B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108	2	1	27.07
EXP	2328	1Q6GR7KFDWXC	F	B	2	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	2	1	4.30
EXP	4695	1NM4V77C71YF	F	B	3	SUPPLIES WILLARD	10 2410 4100	4	1	55.95
EXP	2311	11G7X7RRFKMG	F	B	4	SUPPLIES ROOSEVELT	10 2410 4100	2	1	86.09
EXP	2327	14PKNKJ3H4CJ	F	B	5	ART SUPPLIES ROOSEVELT	10 1100 4104	2	1	70.74
EXP	4693	1Y9V96YMQGJY	F	B	6	SUPPLIES WILLARD	10 2132 4100	4	1	38.31
EXP	4694	1C47FCG1TCLR	F	B	7	SUPPLIES WILLARD	10 1205 4100	4	1	140.94
EXP	4689	1C47FCG19QVX	F	B	8	SUPPLIES WILLARD	10 1214 4100	4	1	82.97
EXP	4690	1P19V4T3Q1DN	F	B	9	SUPPLIES WILLARD	10 1100 4100	4	1	148.49
EXP	4692	1CKTHVV4H9XL	F	B	10	SUPPLIES WILLARD	10 1214 4100	4	1	45.66
EXP		11GQFJ4VJW1N		B	11	SUPPLIES	10 1100 4100	4	1	49.62
EXP	4691	1CKTHVV4KLMP	F	B	12	SUPPLIES WILLARD	10 1100 4100	4	1	69.98
EXP		1VV46PQL4X1G		B	13	SUPPLIES	10 2132 4100	4	1	25.98
EXP	2310	1NDV7CRLLV64	F	B	14	SUPPLIES ROOSEVELT	10 1205 4100	2	1	29.98
EXP		11J9MFWKFRR4		B	15	SUPPLIES	10 1100 4100	4	1	42.98
EXP		11YMJ9L3LCG3		B	16	SUPPLIES	10 1100 4100	4	1	24.85
EXP	2331	1Y71361H3R44	F	B	17	BAND SUPPLIES ROOSEVELT	10 1100 4108	2	1	62.05

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	2250	11WTKYF4JKDP	F	B	18	LANG ARTS SUPPLIES ROOSEVELT	10	1100	4110	2	1	44.99
EXP	2323	1F1DR6YP1YCN	F	B	19	ART SUPPLIES ROOSEVELT	10	1100	4104	2	1	39.39
EXP	2335	1F4TM61CJM4J	F	B	20	ART SUPPLIES ROOSEVELT	10	1100	4104	2	1	60.90
EXP	2340	1WJ7TGLDF76L	F	B	21	SUPPLIES ROOSEVELT	10	1212	4100	2	1	83.50
EXP	2338	1RN69LHPY4RT	F	B	22	SUPPLIES ROOSEVELT	10	1212	4100	2	1	322.50
EXP	2346	1V4QRQWKKGXJ	F	B	23	SUPPLIES ROOSEVELT	10	2132	4100	2	1	79.96
EXP	2341	1RN69LHPPRK9	F	B	24	SUPPLIES ROOSEVELT	10	1100	4100	2	1	73.90
EXP	4679	17CJCLJN7WX9	F	B	25	SUPPLIES WILLARD	10	1100	4100	4	1	91.98
EXP	4700	1WF1GCXLGNYQ	F	B	26	SUPPLIES WILLARD	10	1100	4100	4	1	98.46
EXP	4684	1QGHW4DDWGWH	F	B	27	SUPPLIES WILLARD	10	2222	4100	4	1	15.69
EXP	4825	1GKGH4C9KFXF	F	B	28	SUPPLIES WILLARD	10	1100	4100	4	1	151.13
EXP	4824	1DLDYV4F1TWH	F	B	29	SUPPLIES WILLARD	10	2142	4100	4	1	19.98
EXP	4831	1RN69LHP6PN7	F	B	30	SUPPLIES WILLARD	10	1205	4100	4	1	199.09
EXP	4829	1F3H7NYFWR66	F	B	31	SUPPLIES WILLARD	10	1205	4100	4	1	49.80
EXP	2345	19RDTDYW6L91	F	B	32	LANG ARTS SUPPLIES ROOSEVELT	10	1100	4110	2	1	263.28
EXP	2350	161C9333FJV9	F	B	33	ART SUPPLIES ROOSEVELT	10	1100	4104	2	1	57.44
EXP	4830	1F3GKMT7PGPP	F	B	34	SUPPLIES WILLARD	10	1100	4100	4	1	140.35
EXP	4834	1XG1FJFFG4QX	F	B	35	SUPPLIES WILLARD	10	1100	4100	4	1	88.00
						SUB-TOTAL						2,886.30
	100011	APPLE COMPUTER, INC.										
EXP		6767129652		B	1	SUPPLIES	10	2225	4100	1	1	255.66
EXP		6767129652		B	2	SUPPLIES	10	2225	4100	2	1	255.68
EXP		6767129652		B	3	SUPPLIES	10	2225	4100	4	1	255.66
EXP		6769526202		B	4	REPAIRS/MAINT	10	2225	3230	2	1	49.00
EXP		6770514333		B	5	REPAIRS/MAINT	10	2225	3230	2	1	49.00
EXP		6770703703		B	6	SUPPLIES	10	2225	4100	1	1	250.50
EXP		6770703703		B	7	SUPPLIES	10	2225	4100	2	1	250.50
EXP		6770703703		B	8	SUPPLIES	10	2225	4100	4	1	250.50
EXP		6770786435		B	9	SUPPLIES	10	2225	4100	1	1	19.00
EXP		6440786435		B	10	SUPPLIES	10	2225	4100	2	1	19.00
EXP		6440786435		B	11	SUPPLIES	10	2225	4100	4	1	19.00
EXP		6770796655		B	12	SUPPLIES	10	2225	4100	1	1	69.00
EXP		6770796655		B	13	SUPPLIES	10	2225	4100	2	1	69.00
EXP		6770796655		B	14	SUPPLIES	10	2225	4100	4	1	69.00
EXP		6771081572		B	15	SUPPLIES	10	2225	4100	1	1	115.00
EXP		6771081572		B	16	SUPPLIES	10	2225	4100	2	1	115.00
EXP		6771081572		B	17	SUPPLIES	10	2225	4100	4	1	115.00
						SUB-TOTAL						2,225.50
	100578	ARROW LOCKSMITH SERVICE										
EXP		7533		B	1	CUSTODIAL SUPPLIES	20	2542	4100	4		81.00
						SUB-TOTAL						81.00
	100245	AT&T										
EXP		030351374100		B	1	TELEPHONES - DISTRICT	20	2542	3420	1		12.93
EXP		030351374100		B	2	TELEPHONES - DISTRICT	20	2542	3420	2		12.95
EXP		030351374100		B	3	TELEPHONES - DISTRICT	20	2542	3420	4		12.93
						SUB-TOTAL						38.81
	103711	AT&T										
EXP		S667097097		B	1	TELEPHONES - DISTRICT	20	2542	3420	2		1,268.53
						SUB-TOTAL						1,268.53
	102823	AT&T MOBILITY										
EXP		837520762X10		B	1	TELEPHONES - DISTRICT	20	2542	3420	1		296.80

VENDOR # P.O. #		VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION		ACCOUNT NUMBER					AMOUNT
EXP		837520762X10		B	2	TELEPHONES - DISTRICT		20	2542	3420	2		296.80
EXP		837520762X10		B	3	TELEPHONES - DISTRICT		20	2542	3420	4		296.80
							SUB-TOTAL						890.40
103560		ATOZ DIRECTORIES											
EXP		0050243		B	1	SUPPLIES		10	2320	4100	1	1	588.66
EXP		0050243		B	2	SUPPLIES		10	2320	4100	2	1	588.68
EXP		0050243		B	3	SUPPLIES		10	2320	4100	4	1	588.66
							SUB-TOTAL						1,766.00
104055		AWARD EMBLEM											
EXP		404661		B	1	BAND SUPPLIES		10	1100	4108	2	1	116.70
							SUB-TOTAL						116.70
103436		KACIE BAIR											
EXP		REIMBURSE		B	1	TRAVEL/PROF DEV		10	1205	3320	4	1	59.95
							SUB-TOTAL						59.95
104041		BALLARD & TIGHE, PUBLISHERS											
EXP	6542	0159170-IN	F	B	1	SUPPLIES WILLARD		10	1800	4100	4	1	434.50
							SUB-TOTAL						434.50
101518		BARAK											
EXP	6557	78472	P	B	1	SUPPLIES LINCOLN		10	2520	4100	1	1	167.08
EXP	6557	78472	P	B	2	SUPPLIES ROOSEVELT		10	2520	4100	2	1	167.08
EXP	6557	78472	F	B	3	SUPPLIES WILLARD		10	2520	4100	4	1	167.10
							SUB-TOTAL						501.26
103995		BEGIN WITH TEN											
EXP		1172		B	1	MANAGEMENT SERVICES		10	2320	3190	2	1	80.00
							SUB-TOTAL						80.00
103773		JULIE BEHRENS											
EXP		NOV 2 2018		B	1	PUPIL SERVICES		10	1212	3130	2	1	4,795.00
							SUB-TOTAL						4,795.00
102920		KATHRYN BELL-LANSDOWNE											
EXP		OCT 2018		B	1	PUPIL SERVICES		10	2150	3130	1	3	1,487.50
EXP		OCT 2018		B	2	PUPIL SERVICES		10	2150	3130	2	3	3,640.00
EXP		OCTOBER 2018		B	3	PUPIL SERVICES		10	2150	3130	4	3	1,487.50
							SUB-TOTAL						6,615.00
103078		BOB'S DAIRY SERVICE											
EXP		ROOSEVELT		B	1	MILK SUPPLY		10	2560	4900	2	1	1,628.90
EXP		LINCOLN		B	2	MILK SUPPLY		10	2560	4900	1	1	1,293.80
EXP		WILLARD		B	3	MILK SUPPLY		10	2560	4900	4	1	843.50
							SUB-TOTAL						3,766.20
103277		PAUL H. BROOKES PUBLISHING CO., INC.											
EXP		1119562		B	1	SUPPLIES		10	1100	4100	1	1	34.50
EXP		1119562		B	2	SUPPLIES		10	1100	4100	4	1	34.50
							SUB-TOTAL						69.00
100207		BUREAU OF EDUCATION & RESEARCH											
EXP		A.J.PETERS		B	1	TRAVEL/PROF DEV		10	1100	3320	1	1	269.00
							SUB-TOTAL						269.00
102794		BUYONLINENOW											
EXP	6522	E4219423	P	B	1	SUPPLIES LINCOLN		10	2320	4100	1	1	52.74
EXP	6522	E4219423	P	B	2	SUPPLIES ROOSEVELT		10	2320	4100	2	1	52.75
EXP	6522	E4219423	F	B	3	SUPPLIES WILLARD		10	2320	4100	4	1	52.74
							SUB-TOTAL						158.23
103556		VICTORIA BYNUM											

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		REIMBURSE		B	1	SUPPLIES	10 1214 4100 4 1	176.43
						SUB-TOTAL		176.43
	103115	CALL ONE						
EXP		121197011326		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	590.18
EXP		121197011326		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	590.20
EXP		121197011326		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	590.18
						SUB-TOTAL		1,770.56
	103756	MARY CARNEY						
EXP		11/2/18		B	1	PUPIL SERVICES	10 2150 3130 4 3	2,660.00
						SUB-TOTAL		2,660.00
	100029	CAROLINA BIOLOGICAL SPL CO						
EXP	2287	50420276RI	F	B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	200.92
EXP	4656	50322770 RI	P	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	310.60
EXP	4656	50323890 RI	F	B	3	SUPPLIES WILLARD	10 1100 4100 4 1	86.95
EXP	4771	50324816 RI	F	B	4	SUPPLIES WILLARD	10 1100 4100 4 1	444.89
EXP	4783	50326067 RI	F	B	5	SUPPLIES WILLARD	10 1100 4100 4 1	127.02
EXP		50323790RI		B	6	SCIENCE SUPPLIES	10 1100 4102 2 1	40.50
EXP		50329350RI		B	7	SUPPLIES	10 1100 4100 1 1	323.62
						SUB-TOTAL		1,534.50
	103717	CAST, INC.						
EXP		103018		B	2	CURRICULUM PD	10 1100 3320 1	750.00
						SUB-TOTAL		750.00
	100832	CDW GOVERNMENT INC.						
EXP		PSM4719		B	1	SUPPLIES	10 2225 4100 1 1	40.51
EXP		PSM4719		B	2	SUPPLIES	10 2225 4100 2 1	40.53
EXP		PSM4719		B	3	SUPPLIES	10 2225 4100 4 1	40.51
EXP		PTZ2179		B	4	SUPPLIES	10 2225 4100 2 1	215.00
EXP		PZT3806		B	5	SUPPLIES	10 2225 4100 2 1	196.38
EXP		PRT8464		B	6	CAPITAL OUTLAY	10 2520 5400 1 1	272.66
EXP		PRT8464		B	7	CAPITAL OUTLAY	10 2520 5400 2 1	272.65
EXP		PRT8464		B	8	CAPITAL OUTLAY	10 2520 5400 4 1	272.66
						SUB-TOTAL		1,350.90
	103952	ROBERTA CESARIO						
EXP		REIMBURSE		B	1	SUPPLIES	10 1214 4100 4 1	18.67
						SUB-TOTAL		18.67
	102913	JPMORGAN CHASE BANK NA						
EXP		540501790007		B	1	DUES AND FEES	10 2320 6400 1 1	16.66
EXP		540501790007		B	2	DUES AND FEES	10 2320 6400 2 1	16.68
EXP		540501790007		B	3	DUES AND FEES	10 2320 6400 4 1	16.66
EXP		540501790007		B	4	TRAV/PROF DEV	10 2320 3320 1 1	6.00
EXP		540501790007		B	5	TRAV/PROF DEV	10 2320 3320 2 1	6.00
EXP		540501790007		B	6	TRAV/PROF DEV	10 2320 3320 4 1	6.00
EXP		540501790007		B	7	SUPPLIES	10 1100 4100 4 1	259.78
EXP		540501790007		B	8	SUPPLIES	10 1100 4100 1 1	60.00
EXP		540501790007		B	9	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	13.33
EXP		540501790007		B	10	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	13.34
EXP		540501790007		B	11	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	13.33
EXP		540501790007		B	12	SUPPLIES	10 2225 4100 1 1	32.90
EXP		540501790007		B	13	SUPPLIES	10 2225 4100 2 1	32.90
EXP		540501790007		B	14	SUPPLIES	10 2225 4100 4 1	32.92
EXP		540501790007		B	15	SUPPLIES	10 2225 4100 1 1	19.28

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	16	SUPPLIES	10 2225 4100 2 1	19.30
EXP	540501790007	B	17	SUPPLIES	10 2225 4100 4 1	19.28
EXP	540501790007	B	18	SUPPLIES	10 2225 4100 1 1	44.84
EXP	540501790007	B	19	SUPPLIES	10 2225 4100 2 1	44.84
EXP	540501790007	B	20	SUPPLIES	10 2225 4100 4 1	44.84
EXP	540501790007	B	21	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	13.33
EXP	540501790007	B	22	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	13.34
EXP	540501790007	B	23	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	13.33
EXP	540501790007	B	24	SUPPLIES	10 2225 4100 1 1	11.77
EXP	540501790007	B	25	SUPPLIES	10 2225 4100 2 1	11.77
EXP	540501790007	B	26	SUPPLIES	10 2225 4100 4 1	11.77
EXP	540501790007	B	27	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	22.81
EXP	540501790007	B	28	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	22.83
EXP	540501790007	B	29	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	22.81
EXP	540501790007	B	30	MANAGEMENT SERVICES	10 2320 3190 1 1	17.48
EXP	540501790007	B	31	MANAGEMENT SERVICES	10 2320 3190 2 1	17.50
EXP	540501790007	B	32	MANAGEMENT SERVICES	10 2320 3190 4 1	17.50
EXP	540501790007	B	33	MANAGEMENT SERVICES	10 2320 3190 1 1	31.86
EXP	540501790007	B	34	MANAGEMENT SERVICES	10 2320 3190 2 1	31.86
EXP	540501790007	B	35	MANAGEMENT SERVICES	10 2320 3190 4 1	31.86
EXP	540501790007	B	36	SUPPLIES	10 2225 4100 1 1	49.54
EXP	540501790007	B	37	SUPPLIES	10 2225 4100 2 1	49.56
EXP	540501790007	B	38	SUPPLIES	10 2225 4100 4 1	49.54
EXP	540501790007	B	39	SUPPLIES	10 2225 4100 1 1	44.63
EXP	540501790007	B	40	SUPPLIES	10 2225 4100 2 1	44.64
EXP	540501790007	B	41	SUPPLIES	10 2225 4100 4 1	44.63
EXP	540501790007	B	42	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	43	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	44	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	45	SUPPLIES	10 2222 4100 1 1	236.96
EXP	540501790007	B	46	TRAV/PROF DEV	10 2410 3320 1 1	112.50
EXP	540501790007	B	47	TRAV/PROF DEV	10 2410 3320 4 1	112.50
EXP	540501790007	B	48	TRAV/PROF DEV	10 2410 3320 1 1	49.50
EXP	540501790007	B	49	TRAV/PROF DEV	10 2410 3320 4 1	49.50
EXP	540501790007	B	50	TRAVEL/PROF DEV	10 1205 3320 1 1	116.66
EXP	540501790007	B	51	TRAVEL/PROF DEV	10 1205 3320 2 1	116.68
EXP	540501790007	B	52	TRAVEL/PROF DEV	10 1205 3320 4 1	116.66
EXP	540501790007	B	53	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	54	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	55	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	56	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	57	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	58	SUPPLIES	10 2225 4100 2 1	89.35
EXP	540501790007	B	59	DATA PROC SERVICES	10 2225 3160 1 1	48.00
EXP	540501790007	B	60	DATA PROC SERVICES	10 2225 3160 2 1	48.00
EXP	540501790007	B	61	DATA PROC SERVICES	10 2225 3160 4 1	48.00
EXP	540501790007	B	62	SUPPLIES	10 2225 4100 2 1	64.32
EXP	540501790007	B	63	SUPPLIES	10 2225 4100 1 1	139.90
EXP	540501790007	B	64	TRAV/PROF DEV	10 2320 3320 1 1	75.00
EXP	540501790007	B	65	TRAV/PROF DEV	10 2320 3320 2 1	75.00
EXP	540501790007	B	66	TRAV/PROF DEV	10 2320 3320 4 1	75.00

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION		ACCOUNT NUMBER	AMOUNT
EXP		540501790007	B	67	TRAV/PROF DEV		10 2320 3320 1 1	68.00
EXP		540501790007	B	68	TRAV/PROF DEV		10 2320 3320 2 1	68.00
EXP		540501790007	B	69	TRAV/PROF DEV		10 2320 3320 4 1	68.00
EXP		540501790007	B	70	TRAV/PROF DEV		10 2320 3320 1 1	16.66
EXP		540501790007	B	71	TRAV/PROF DEV		10 2320 3320 2 1	16.68
EXP		540501790007	B	72	TRAV/PROF DEV		10 2320 3320 4 1	16.66
EXP		540501790007	B	73	DCI SUPPLIES		10 1100 4105 1	118.12
EXP		540501790007	B	74	SUPPLIES		10 1205 4100 2 1	11.02
EXP		540501790007	B	75	SUPPLIES		10 1205 4100 4 1	11.02
EXP		540501790007	B	76	SUPPLIES		10 2225 4100 2 1	37.99-
EXP		540501790007	B	77	SUPPLIES		10 1205 4100 1 1	11.02
EXP		540501790007	B	78	TRAVEL/PROF DEV		10 2225 3320 2 1	5.00
EXP		540501790007	B	79	TRAVEL/PROF DEV		10 2225 3320 4 1	5.00
EXP		540501790007	B	80	TRAVEL/PROF DEV		10 2225 3320 2 1	30.00
						SUB-TOTAL		3,315.91
	103990	CHICAGO LITERACY GROUP						
EXP		1594	B	1	TRAVEL/PROF DEV		10 1100 3320 1 1	1,500.00
						SUB-TOTAL		1,500.00
	104013	CHILD 1ST PUBLICATIONS						
EXP	4704	4252	F B	1	SUPPLIES WILLARD		10 1205 4100 4 1	82.62
						SUB-TOTAL		82.62
	101159	CHILD'S VOICE SCHOOL						
EXP		339	B	1	PRVT FACILITY TUITION		10 1912 6700 4 1	4,671.36
						SUB-TOTAL		4,671.36
	103931	CINTAS						
EXP		0F94550994	B	1	OTHER PURCH SERVICES		20 2542 3900 2	889.39
EXP		0F94550995	B	2	OTHER PURCH SERVICES		20 2542 3900 4	808.02
						SUB-TOTAL		1,697.41
	103119	COMCAST CABLE						
EXP		877120123012	B	1	TELEPHONES - DISTRICT		20 2542 3420 2	234.85
EXP		877120123000	B	2	TELEPHONES - DISTRICT		20 2542 3420 1	90.95
						SUB-TOTAL		325.80
	103675	TECHNOLOGY MANAGEMENT REV FUND						
EXP		T1903682	B	1	TELEPHONES - DISTRICT		20 2542 3420 1	285.00
EXP		T1903682	B	2	TELEPHONES - DISTRICT		20 2542 3420 2	285.00
EXP		T1903682	B	3	TELEPHONES - DISTRICT		20 2542 3420 4	285.00
EXP		T1906811	B	4	TELEPHONES - DISTRICT		20 2542 3420 1	285.00
EXP		T1906811	B	5	TELEPHONES - DISTRICT		20 2542 3420 2	285.00
EXP		T1906811	B	6	TELEPHONES - DISTRICT		20 2542 3420 4	285.00
						SUB-TOTAL		1,710.00
	104046	COMMUNITY THERAPY CORP						
EXP		0780	B	1	PUPIL SERVICES		10 2150 3130 4 1	10,026.00
EXP		0802	B	2	PUPIL SERVICES		10 2150 3130 4 1	12,294.00
						SUB-TOTAL		22,320.00
	102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC						
EXP		2442681	B	1	NATURAL GAS - DISTRICT		20 2542 4650 1	386.81
EXP		2442681	B	2	NATURAL GAS - DISTRICT		20 2542 4650 2	406.08
EXP		2442681	B	3	NATURAL GAS - DISTRICT		20 2542 4650 4	251.02
						SUB-TOTAL		1,043.91
	100041	U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS						
EXP	6456	5160184900	F B	1	SUPPLIES WILLARD		10 1214 4100 4 1	842.54

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		842.54
	101080	COOPERATIVE ASSOC. FOR SPEC ED						
EXP		2018-2019		B	1	PUPIL SERVICES	10 1212 3130 2 1	6,890.40
EXP		2018-2019		B	2	PUPIL SERVICES	10 1212 3130 4 1	6,890.40
						SUB-TOTAL		13,780.80
	103871	CINDY CRANNELL						
EXP		REIMBURSE		B	1	SUPPLIES	10 1100 4100 4 1	166.78
EXP		REIMBURSE		B	2	SUPPLIES	10 1100 4100 4 1	94.77
EXP		REIMBURSE		B	3	SUPPLIES	10 1100 4100 4 1	53.24
						SUB-TOTAL		314.79
	101911	CUOMO CATERING COMPANY, INC						
EXP		E33451		B	1	SUPPLIES	10 1100 4100 2 1	195.35
EXP	6719	E33508	P	B	2	BOARD SERV MNGMNT SERV LINCOLN	10 2311 3190 1 1	75.76
EXP	6719	E33508	P	B	3	BOARD SERV MNGMNT SERV ROOSEVELT	10 2311 3190 2 1	75.78
EXP	6719	E33508	F	B	4	BOARD SERV MNGMNT SERV WILLARD	10 2311 3190 4 1	75.76
						SUB-TOTAL		422.65
	100047	DELTA EDUCATION INC.						
EXP	4763	202501569302	F	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	146.73
EXP		202501571120		B	2	SUPPLIES	10 1100 4100 1 1	68.04
EXP		202501577784		B	3	SUPPLIES	10 1100 4100 1 1	587.10
						SUB-TOTAL		801.87
	100048	DEMCO, INC.						
EXP		6449134		B	1	SUPPLIES	10 2222 4100 2 1	63.02
EXP	4821	6475900	F	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	319.49
						SUB-TOTAL		382.51
	102309	DISCOVERY EDUCATION						
EXP		90150347		B	1	DATA PROC SERVICES	10 2225 3160 1 1	866.66
EXP		90150347		B	2	DATA PROC SERVICES	10 2225 3160 2 1	866.68
EXP		90150347		B	3	DATA PROC SERVICES	10 2225 3160 4 1	866.66
						SUB-TOTAL		2,600.00
	100634	DME ELEVATORS & LIFTS						
EXP		85948		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	375.00
EXP		86039		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	235.00
EXP		86115		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	375.00
						SUB-TOTAL		985.00
	102220	EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC						
REV		203-135484		B	1	LOCAL FEES	20 1990 0	1,373.67
						SUB-TOTAL		1,373.67
	100248	ELIM CHRISTIAN SCHOOL						
EXP		157958		B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	7,791.08
						SUB-TOTAL		7,791.08
	103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC						
EXP		24552		B	1	LEGAL	10 2317 3170 1 1	733.33
EXP		24552		B	2	LEGAL	10 2317 3170 2 1	733.34
EXP		24552		B	3	LEGAL	10 2317 3170 4 1	733.33
						SUB-TOTAL		2,200.00
	101674	EPS / EDUCATORS PUBLISHING SERVICE						
EXP	4788	202501565227	F	B	1	SUPPLIES WILLARD	10 1205 4100 4 1	162.05
EXP	4756	202501564633	F	B	2	SUPPLIES WILLARD	10 1205 4100 4 1	408.11
						SUB-TOTAL		570.16
	103961	EZ WEB ENTERPRISES						

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	RIVERFORESTS		B	1	DATA PROC SERVICES	10 2225 3160 1 1	446.40
EXP	RIVERFORESTS		B	2	DATA PROC SERVICES	10 2225 3160 2 1	446.40
EXP	RIVERFORESTS		B	3	DATA PROC SERVICES	10 2225 3160 4 1	446.40
					SUB-TOTAL		1,339.20
103950	FAMILYFLOW YOGA						
EXP	9		B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	150.00
					SUB-TOTAL		150.00
101254	FEDEX						
EXP	634562754		B	1	POSTAGE	10 2320 3410 1 1	13.07
EXP	634562754		B	2	POSTAGE	10 2320 3410 2 1	13.07
EXP	634562754		B	3	POSTAGE	10 2320 3410 4 1	13.07
					SUB-TOTAL		39.21
100182	FIRST STUDENT, INC.						
EXP	55833		B	1	TRANS-FIELD TRIPS	40 2550 3330 1	734.06
EXP	55818		B	2	TRANS-FIELD TRIPS	40 2550 3330 2	788.04
EXP	55828		B	3	TRANS-FIELD TRIPS	40 2550 3330 4	252.73
					SUB-TOTAL		1,774.83
100065	FOLLETT SCHOOL SOLUTIONS, INC.						
EXP 1001	327602F	P	B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	37.40
EXP 1001	327602	F	B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	93.50
EXP 4675	308331	P	B	3	SUPPLIES WILLARD	10 2222 4100 4 1	906.69
EXP 4675	308331F	F	B	4	SUPPLIES WILLARD	10 2222 4100 4 1	216.46
EXP 1086	893055F	P	B	5	SUPPLIES LINCOLN	10 2222 4100 1 1	22.01
EXP 1086	893055	F	B	6	SUPPLIES LINCOLN	10 2222 4100 1 1	201.68
EXP 1000	335466F	P	B	7	SUPPLIES LINCOLN	10 2222 4100 1 1	114.32
EXP 1000	335466	F	B	8	SUPPLIES LINCOLN	10 2222 4100 1 1	69.88
EXP	873743		B	9	TEXTBOOKS	10 1100 4200 2 1	1,091.25
EXP	873743F		B	10	TEXTBOOKS	10 1100 4200 2 1	1,049.75
					SUB-TOTAL		3,802.94
101728	FOX VALLEY FIRE AND SAFETY						
EXP	IN00213637		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	300.00
EXP	IN00212930		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	405.00
EXP	IN00209672		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,970.00
					SUB-TOTAL		3,675.00
100254	FRANCZEK RADELET						
EXP	186907		B	1	LEGAL	10 2317 3170 1 1	20.00
EXP	186907		B	2	LEGAL	10 2317 3170 2 1	20.00
EXP	186907		B	3	LEGAL	10 2317 3170 4 1	20.00
					SUB-TOTAL		60.00
100287	FREY SCIENTIFIC						
EXP 2266	202501614426	F	B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	9.49
					SUB-TOTAL		9.49
103069	FUN AND FUNCTION						
EXP 6458	311464	F	B	1	SUPPLIES WILLARD	10 1214 4100 4 1	401.05
					SUB-TOTAL		401.05
101798	DAVID GAUTHIER						
EXP	OCT 2018		B	1	PUPIL SERVICES	10 1205 3130 1 3	258.50
EXP	OCT 2018		B	2	PUPIL SERVICES	10 1205 3130 2 3	1,551.00
EXP	OCT 2018		B	3	PUPIL SERVICES	10 1205 3130 4 3	258.50
					SUB-TOTAL		2,068.00
100088	GENERAL MECHANICAL SERVICES						

VENDOR # P.O. #		VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP		SI2065901		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1			537.50
EXP		SI2065900		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	4			625.00
EXP		SI2066126		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	4			2,390.86
EXP		SI2066396		B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	4			1,335.00
						SUB-TOTAL					4,888.36
	103267	GLENOAKS THERAPEUTIC DAY SCHOOL									
EXP		TDS-S-3905		B	1	PRVT FACILITY TUITION	10 1912 6700	2	1		359.52
						SUB-TOTAL					359.52
	101317	GOT LAUNDRY CHICAGO? INC									
EXP		4631		B	1	CUSTODIAL SUPPLIES	20 2542 4100	4			274.00
EXP		4624		B	2	CUSTODIAL SUPPLIES	20 2542 4100	1			181.00
						SUB-TOTAL					455.00
	103685	GREAT LAKES APPAREL, INC.									
EXP	2318	Z10207	F	B	1	SUPPLIES ROOSEVELT	10 1500 4100	2	1		2,090.75
						SUB-TOTAL					2,090.75
	101698	HAPP BUILDERS									
EXP		PAYOUT #4		B	1	WILLARD	60 2530 5400	4			63,624.90
						SUB-TOTAL					63,624.90
	103444	GINA HARDY									
EXP		REIMBURSE		B	1	SUPPLIES	10 2132 4100	2	1		340.25
						SUB-TOTAL					340.25
	102670	HAVE DREAMS									
EXP		05/15-06/05		B	1	PUPIL SERVICES	10 2142 3130	2	1		1,200.00
EXP		DEC 2017		B	2	PUPIL SERVICES	10 2142 3130	4	1		750.00
						SUB-TOTAL					1,950.00
	101894	HEINEMANN									
EXP	6552	6994697	F	B	1	DCI SUPPLIES DISTRICT	10 1100 4105		1		219.74
EXP	6549	6992638	P	B	2	TEXTBOOKS WILLARD	10 1100 4200	4	1		219.73
EXP	6549	6992638	F	B	3	TEXTBOOKS LINCOLN	10 1100 4200	1	1		219.74
EXP	4664	6926418	F	B	4	SUPPLIES WILLARD	10 1800 4100	4	1		104.50
						SUB-TOTAL					763.71
	102027	ACADEMIC THERAPY PUBLICATIONS									
EXP	4754	239984	F	B	1	SUPPLIES WILLARD	10 1205 4100	4	1		118.80
						SUB-TOTAL					118.80
	101132	HOME DEPOT CREDIT SERVICE									
EXP		603532253517		B	1	CUSTODIAL SUPPLIES	20 2542 4100	4			202.08
EXP		603532253517		B	2	CUSTODIAL SUPPLIES	20 2542 4100	4			43.09
						SUB-TOTAL					245.17
	100080	HOUGHTON MIFFLIN COMPANY									
EXP	4779	953968342	F	B	1	TEXTBOOKS WILLARD	10 1100 4200	4	1		1,260.00
EXP	4685	954032014	F	B	2	TEXTBOOKS WILLARD	10 1100 4200	4	1		71.25
EXP	2337	954081460	F	B	3	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110	2	1		151.75
						SUB-TOTAL					1,483.00
	102318	NICOLE HROMA									
EXP		OCT 2018		B	1	PUPIL SERVICES	10 1212 3130	1	1		2,100.00
EXP		OCT 2018		B	2	PUPIL SERVICES	10 1212 3130	2	1		1,120.00
EXP		OCT 2018		B	3	PUPIL SERVICES	10 1212 3130	4	1		4,585.00
						SUB-TOTAL					7,805.00
	101256	BREK HUFNUS									
EXP		REIMBURSE		B	1	BAND SUPPLIES	10 1100 4108	2	1		149.00
						SUB-TOTAL					149.00

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	102233	IASB / IL ASSOCIATION OF SCHOOL BOARDS						
EXP		251968		B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	666.66
EXP		251968		B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	666.68
EXP		251968		B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	666.66
EXP		252173		B	4	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	833.33
EXP		252173		B	5	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	833.33
EXP		252173		B	6	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	833.34
EXP		254270		B	7	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	548.33
EXP		254270		B	8	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	548.34
EXP		254270		B	9	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	548.33
EXP		254402		B	10	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	263.33
EXP		254402		B	11	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	263.34
EXP		254402		B	12	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	263.33
EXP		253297		B	13	EXEC ADMIN-STAFF DVLP	10 2320 3110 1 1	216.66
EXP		253297		B	14	EXEC ADMIN-STAFF DVLP	10 2320 3110 2 1	216.68
EXP		253297		B	15	EXEC ADMIN-STAFF DVLP	10 2320 3110 4 1	216.66
EXP		253297		B	16	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	743.33
EXP		253297		B	17	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	743.34
EXP		253297		B	18	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	743.33
EXP		253297		B	19	TRAV/PROF DEV	10 2320 3320 1 1	170.00
EXP		253297		B	20	TRAV/PROF DEV	10 2320 3320 2 1	170.00
EXP		253297		B	21	TRAV/PROF DEV	10 2320 3320 4 1	170.00
						SUB-TOTAL		10,325.00
	100356	ILLINOIS MEDI-CAR INC						
EXP		18101316037		B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	1,326.00
						SUB-TOTAL		1,326.00
	100087	DIST #90 IMPREST FUND						
EXP				B	1	PUPIL SERVICES	10 1500 3130 2 1	1,232.00
EXP				B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	259.00
						SUB-TOTAL		1,491.00
	103338	POWERSCHOOL GROUP LLC						
EXP		INV158313		B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	972.49
EXP		INV158313		B	2	TRAVEL/PROF DEV	10 2225 3320 2 1	972.50
EXP		INV158313		B	3	TRAVEL/PROF DEV	10 2225 3320 4 1	972.49
						SUB-TOTAL		2,917.48
	103462	INNERSYNC STUDIO						
EXP		17018		B	1	SUPPLIES	10 1100 4100 1 1	145.93
EXP		17018		B	2	SUPPLIES	10 1100 4100 2 1	145.94
EXP		17018		B	3	SUPPLIES	10 1100 4100 4 1	145.93
						SUB-TOTAL		437.80
	100340	INTERSTATE ELECTRONICS CO.						
EXP		76019		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	1,368.00
						SUB-TOTAL		1,368.00
	100383	ITR SYSTEMS						
EXP		97556		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	298.30
						SUB-TOTAL		298.30
	103014	JONES SCHOOL SUPPLIES						
EXP		1620340		B	1	BAND SUPPLIES	10 1100 4108 2 1	22.25
						SUB-TOTAL		22.25
	102708	JUNIOR LIBRARY GUILD						
EXP	4828	433810	F	B	1	SUPPLIES WILLARD	10 2222 4100 4 1	619.80

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		619.80
100645	CORY KADLEC						
EXP	REIMB		B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	36.47
					SUB-TOTAL		36.47
103309	KATY KENNEDY						
EXP	REIMBURSE		B	1	SUPPLIES	10 1100 4100 4 1	35.00
					SUB-TOTAL		35.00
102638	LAFORCE						
EXP	1080833		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,108.40
					SUB-TOTAL		1,108.40
100236	LAKEVIEW BUS COMPANY						
EXP	1258453		B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	12,538.94
EXP	1258453		B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	13,089.05
EXP	1258453		B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	23,083.75
EXP	1258493		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331 1	493.33
EXP	1258493		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	493.34
EXP	1258493		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	493.33
EXP	1258576		B	7	REG TRANS - HOMELESS	40 2550 3300 4	2,651.22
EXP	1258576		B	8	REG TRANS - HOMELESS	40 2550 3300 2	2,651.22
EXP	1258600		B	9	TRANS-FIELD TRIPS	40 2550 3330 4	235.00
					SUB-TOTAL		55,729.18
101542	LEARNING WITHOUT TEARS						
EXP 4687	1250825-1	F	B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	56.50
					SUB-TOTAL		56.50
102452	LEITER-WEINTRAUB, SHARON						
EXP	REIMBURSE		B	1	SUPPLIES	10 1212 4100 2 1	23.98
					SUB-TOTAL		23.98
102145	LEXISNEXIS RISK SOLUTIONS						
EXP	1231844201		B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	1231844201		B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	1231844201		B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66
					SUB-TOTAL		50.00
103993	LIBRARY FURNITURE INTERNATIONAL						
EXP	6155		B	1	CAPITAL OUTLAY	20 2542 5400	47,998.00
					SUB-TOTAL		47,998.00
103954	LITTLE BITS ELECTRONICS						
EXP 6540	88052	F	B	1	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	1,512.84
					SUB-TOTAL		1,512.84
101299	JULIE LLOYD						
EXP	NOV 18		B	1	PUPIL SERVICES	10 1212 3130 1 1	3,816.00
EXP	NOV 18		B	2	PUPIL SERVICES	10 1212 3130 2 1	5,436.00
					SUB-TOTAL		9,252.00
100108	LMC LOWERY						
EXP	IN0001700		B	1	CAPITAL OUTLAY	20 2542 5400	8,861.00
EXP	IN0001701		B	2	CAPITAL OUTLAY	20 2542 5400	5,530.00
EXP	IN0001702		B	3	CAPITAL OUTLAY	20 2542 5400	23,325.00
EXP	IN0001703		B	4	CAPITAL OUTLAY	20 2542 5400	4,210.00
EXP	IN0001704		B	5	CAPITAL OUTLAY	20 2542 5400	1,533.00
EXP	IN0001705		B	6	CAPITAL OUTLAY	20 2542 5400	9,352.00
EXP	IN0001706		B	7	SUPPLIES	10 2320 4100 1 1	213.00
EXP	IN0001706		B	8	SUPPLIES	10 2320 4100 2 1	213.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	IN0001706		B	9	SUPPLIES	10 2320 4100 4 1	213.00
EXP	IN0001708		B	10	CAPITAL OUTLAY	20 2542 5400	4,554.00
					SUB-TOTAL		58,004.00
103843	MARKLUND						
EXP	OCT 2018		B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	7,565.36
EXP	OCT 2018		B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	7,565.36
					SUB-TOTAL		15,130.72
103364	CATHERINE MARSHALL						
EXP	OCT 2018		B	1	PUPIL SERVICES	10 2110 3130 1 3	577.50
EXP	OCT 2018		B	2	PUPIL SERVICES	10 2110 3130 2 3	2,660.00
EXP	OCT 2018		B	3	PUPIL SERVICES	10 2110 3130 4 3	577.50
					SUB-TOTAL		3,815.00
100712	KEVIN MARTIN						
EXP	REIMBURSE		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
					SUB-TOTAL		84.63
103464	MAXIM STAFFING SOLUTIONS						
EXP	6076960366		B	1	PUPIL SERVICES	10 2132 3130 1 1	379.75
EXP	6076960366		B	2	PUPIL SERVICES	10 2132 3130 4 1	208.25
EXP	6092190366		B	3	PUPIL SERVICES	10 2132 3130 4 1	367.50
					SUB-TOTAL		955.50
104052	MECK PRINT						
EXP	2341		B	1	SUPPLIES	10 1100 4100 1 1	650.00
					SUB-TOTAL		650.00
103301	MEILAHN MANUFACTURING						
EXP	125823		B	1	WILLARD	60 2530 5400 4	5,980.00
					SUB-TOTAL		5,980.00
100410	MENARDS						
EXP	18652		B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	144.89
EXP	19151		B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	19.99
EXP	19150		B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	73.44
EXP	19243		B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	218.70
EXP	19464		B	5	CUSTODIAL SUPPLIES	20 2542 4100 4	75.91
EXP	20259		B	6	CUSTODIAL SUPPLIES	20 2542 4100 2	275.73
EXP	20256		B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	106.97
					SUB-TOTAL		915.63
102518	MF ATHLETIC						
EXP 2129	INV27883	F	B	1	SUPPLIES ROOSEVELT	10 1500 4100 2 1	1,215.00
					SUB-TOTAL		1,215.00
102253	MIDWEST PRINCIPALS' CENTER						
EXP 6559	4841	P	B	1	TRAV/PROF DEV LINCOLN	10 2320 3320 1 1	147.33
EXP 6559	4841	P	B	2	TRAV/PROF DEV ROOSEVELT	10 2320 3320 2 1	52.67
EXP 6559	4839	F	B	3	TRAV/PROF DEV WILLARD	10 2320 3320 4 1	147.33
EXP 6559	4839	P	B	4	TRAV/PROF DEV ROOSEVELT	10 2320 3320 2 1	94.67
					SUB-TOTAL		442.00
100779	PAM MORIARTY						
EXP	REIMBURSE		B	1	SUPPLIES	10 1100 4100 1 1	34.40
					SUB-TOTAL		34.40
103715	NATIONAL EQUITY PROJECT						
EXP	000080		B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1 1	6,833.33
EXP	000080		B	2	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 1	6,833.34
EXP	000080		B	3	STAFF TRAIN/STAFF DVLP	10 2213 3110 4 1	6,833.33

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		20,500.00
101738	NEXT ERA ENERGY SERVICES						
EXP	326141381562		B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,262.20
EXP	326141381562		B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	5,846.46
EXP	326141381562		B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	2,641.12
					SUB-TOTAL		10,749.78
100123	OAK PARK-RIVER FOREST HS						
EXP	6989		B	1	PUPIL SERVICES	10 1100 3130 2 1	580.80
EXP	6989		B	2	PUPIL SERVICES	10 1100 3130 1 1	172.80
EXP	6989		B	3	PUPIL SERVICES	10 1100 3130 4 1	316.80
					SUB-TOTAL		1,070.40
103951	ORKIN						
EXP	173631905		B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
EXP	173768995		B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
EXP	180436154		B	3	EXTERMINATOR DISTRICT	20 2542 3280 1	299.00
					SUB-TOTAL		627.00
101704	OXFORD CONTRACTORS, INC						
EXP	11/9/18		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	635.00
					SUB-TOTAL		635.00
100604	SANDRA PAINTER						
EXP	REIMBURSE		B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	25.64
					SUB-TOTAL		25.64
102459	PEARSON EDUCATION INC.						
EXP 4658	4025558131	F	B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,130.79
					SUB-TOTAL		1,130.79
101592	J.W. PEPPER & SON, INC.						
EXP	11E08359		B	1	BAND SUPPLIES	10 1100 4108 2 1	121.99
EXP	11E14041		B	2	BAND SUPPLIES	10 1100 4108 2 1	1,520.64
					SUB-TOTAL		1,642.63
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES						
EXP	3102562792		B	1	RENTALS	10 1100 3250 4 1	104.00
					SUB-TOTAL		104.00
100136	PROVISO TWP.SCHL TREAS OFFICE						
EXP	INFINITE 10		B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	8.59
EXP	INFINITE 10		B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	8.59
EXP	INFINITE 10		B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	8.61
EXP	INFINITE 11		B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	65.60
EXP	INFINITE 11		B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	65.60
EXP	INFINITE 11		B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	65.60
EXP	INFINITE 12		B	7	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	303.66
EXP	INFINITE 12		B	8	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	303.66
EXP	INFINITE 12		B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	303.68
EXP	INFINITE 13		B	10	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	5.73
EXP	INFINITE 13		B	11	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	5.73
EXP	INFINITE 13		B	12	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	5.73
					SUB-TOTAL		1,150.78
101615	PURCHASE POWER						
EXP	800090001043		B	1	POSTAGE	10 2320 3410 1 1	10.66
EXP	800090001043		B	2	POSTAGE	10 2320 3410 2 1	10.67
EXP	800090001043		B	3	POSTAGE	10 2320 3410 4 1	10.66
EXP	800090000596		B	4	POSTAGE	10 2320 3410 1 1	201.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION		ACCOUNT NUMBER	AMOUNT
EXP	800090000596		B	5	POSTAGE		10 2320 3410 2 1	201.50
EXP	800090000596		B	6	POSTAGE		10 2320 3410 4 1	201.50
						SUB-TOTAL		636.49
103636	QUENCH USA, INC.							
EXP	INV01467271		B	1	SUPPLIES		10 1100 4100 2 1	220.02
						SUB-TOTAL		220.02
102075	ALEXIS RASLEY							
EXP	OCT 2018		B	1	PUPIL SERVICES		10 2150 3130 1 3	2,870.00
EXP	OCT 2018		B	2	PUPIL SERVICES		10 2150 3130 2 3	560.00
EXP	10/29/18		B	3	PUPIL SERVICES		10 2150 3130 4 3	2,870.00
						SUB-TOTAL		6,300.00
103604	READY REFRESH BY NESTLE							
EXP	08J012545745		B	1	BOARD SERV MNGMNT SERV		10 2311 3190 1 1	48.40
EXP	08J012545745		B	2	BOARD SERV MNGMNT SERV		10 2311 3190 2 1	48.42
EXP	08J012545745		B	3	BOARD SERV MNGMNT SERV		10 2311 3190 4 1	48.40
						SUB-TOTAL		145.22
100244	REALLY GOOD STUFF, INC.							
EXP 1002	6742568	F	B	1	SUPPLIES LINCOLN		10 1100 4100 1 1	519.80
EXP 4748	6463609	F	B	2	SUPPLIES WILLARD		10 1100 4100 4 1	33.94
EXP 4645	6689892	P	B	3	SUPPLIES WILLARD		10 1100 4100 4 1	179.76
EXP 4645	6702704	F	B	4	SUPPLIES WILLARD		10 1100 4100 4 1	119.88
EXP 1130	6464038	F	B	5	SUPPLIES LINCOLN		10 1100 4100 1 1	545.51
EXP 4698	6739366	F	B	6	SUPPLIES WILLARD		10 1100 4100 4 1	268.51
						SUB-TOTAL		1,667.40
102701	RICOH USA, INC							
EXP	5054754909		B	1	CAPITAL LEASE		30 5300 6000 1	39.21
EXP	5054754909		B	2	CAPITAL LEASE		30 5300 6000 2	953.10
EXP	5054754909		B	3	CAPITAL LEASE		30 5300 6000 4	747.69
EXP	5054754924		B	4	CAPITAL LEASE		30 5300 6000 1	508.19
EXP	5054754924		B	5	CAPITAL LEASE		30 5300 6000 2	563.09
EXP	30836384		B	6	CAPITAL LEASE		30 5300 6000 2	377.28
EXP	5054821075		B	7	DATA PROC SERVICES		10 2225 3160 2 1	297.00
EXP	1078685998		B	8	SUPPLIES		10 1100 4100 2 1	11.50
						SUB-TOTAL		3,497.06
102152	RICOH CUSTOMER FINANCE CORP							
EXP	32639035		B	1	CAPITAL LEASE		30 5300 6000 1	1,181.39
EXP	32639035		B	2	CAPITAL LEASE		30 5300 6000 2	2,450.65
EXP	32639035		B	3	CAPITAL LEASE		30 5300 6000 4	1,542.65
EXP	32639035		B	4	CAPITAL LEASE		30 5300 6000	1,037.97
						SUB-TOTAL		6,212.66
103555	WELLS FARGO VENDOR							
EXP	101232761		B	1	CAPITAL LEASE		30 5300 6000 1	662.17
						SUB-TOTAL		662.17
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR							
EXP	284206PGLS		B	1	LEGAL		10 2317 3170 1 1	42.91
EXP	284206PGLS		B	2	LEGAL		10 2317 3170 2 1	42.93
EXP	284206PGLS		B	3	LEGAL		10 2317 3170 4 1	42.91
						SUB-TOTAL		128.75
100146	ROOSEVELT/J.H. PETTY CASH							
EXP	REIMBURSE		B	1	SUPPLIES		10 1100 4100 2 1	202.86
						SUB-TOTAL		202.86

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	100147	ROOSEVELT SCHOOL						
EXP		REIMBURSE		B	1	SUPPLIES	10 1500 4100 2 1	1,450.00
EXP		REIMBURSE		B	2	PUPIL SERVICES	10 1500 3130 2 1	165.00
EXP		REIMBURSE		B	3	SUPPLIES	10 1100 4100 2 1	453.19
EXP		REIMBURSE		B	4	SUPPLIES	10 1100 4100 2 1	93.54
EXP		REIMBURSE		B	5	PUPIL SERVICES	10 1500 3130 2 1	154.00
EXP		REIMBURSE		B	6	PUPIL SERVICES	10 1500 3130 2 1	250.00
						SUB-TOTAL		2,565.73
	100148	THE ROSCOE COMPANY						
EXP		1560864		B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP		1560863		B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	355.18
EXP		1562941		B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP		1562940		B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
EXP		1555652		B	5	CUSTODIAL SUPPLIES	20 2542 4100 4	667.57
EXP		1555653		B	6	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP		1556692		B	7	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP		1558744		B	8	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP		1558743		B	9	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
						SUB-TOTAL		3,342.16
	100239	RUSH DAY SCHOOL						
EXP		SEPT 2018		B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	6,911.82
EXP		OCT 2018		B	2	PRVT FACILITY TUITION	10 1912 6700 1 1	8,003.16
						SUB-TOTAL		14,914.98
	100962	SCHAUER'S HARDWARE						
EXP		387490		B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	70.59
EXP		387624		B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	27.31
EXP		387754		B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	9.88
EXP		387808		B	4	CUSTODIAL SUPPLIES	20 2542 4100 1	34.90
EXP		388195		B	5	CUSTODIAL SUPPLIES	20 2542 4100 1	29.77
EXP		388137		B	6	CUSTODIAL SUPPLIES	20 2542 4100 4	18.85
EXP		388210		B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	40.47
EXP		388209		B	8	CUSTODIAL SUPPLIES	20 2542 4100 4	19.15
EXP		388279		B	9	CUSTODIAL SUPPLIES	20 2542 4100 4	27.81
EXP		388317		B	10	CUSTODIAL SUPPLIES	20 2542 4100 1	34.16
EXP		388342		B	11	CUSTODIAL SUPPLIES	20 2542 4100 4	34.75
						SUB-TOTAL		347.64
	100153	SCHOLASTIC, INC.						
EXP	2242	M6643453	F	B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	203.28
EXP	2265	M66367814	F	B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	83.51
EXP	4791	M64975071	F	B	3	SUPPLIES WILLARD	10 1100 4100 4 1	474.38
EXP	4762	M65079816	F	B	4	SUPPLIES WILLARD	10 1100 4100 4 1	379.50
EXP	2336	18042201	F	B	5	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	306.02
						SUB-TOTAL		1,446.69
	100005	SCHOOL SPECIALTY INC.						
EXP	4542	308103032141	F	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	297.28
EXP	4541	308103032137	F	B	2	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	40.53
EXP	4547	208120682739	F	B	3	SUPPLIES WILLARD	10 1100 4100 4 1	37.29
EXP	4654	308103153756	F	B	4	SUPPLIES WILLARD	10 1212 4100 4 1	2,187.21
EXP	4702	308103027980	F	B	5	SUPPLIES WILLARD	10 1100 4100 4 1	538.90
EXP	4517	208120682696	F	B	6	SUPPLIES WILLARD	10 1100 4100 4 1	123.75
EXP	4667	208120759613	F	B	7	SUPPLIES WILLARD	10 1100 4100 4 1	575.21

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	4546	208120682699	F	B	8	SUPPLIES WILLARD	10 1100 4100 4	1	341.47
EXP	2313	208121808127	F	B	9	NON-CAPITAL EQUIP ROOSEVELT	10 1100 7000 2	1	181.46
EXP	4558	308103032140	F	B	10	SUPPLIES WILLARD	10 1100 4100 4	1	327.89
EXP	1090	308103171618	P	B	11	SUPPLIES LINCOLN	10 1100 4100 1	1	1,430.05
EXP	1090	208121654384	P	B	12	SUPPLIES LINCOLN	10 1100 4100 1	1	180.10
EXP	1090	208121670160	P	B	13	SUPPLIES LINCOLN	10 1100 4100 1	1	7.50
EXP	1090	208121678071	P	B	14	SUPPLIES LINCOLN	10 1100 4100 1	1	26.78
EXP	1090	208121749091	P	B	15	SUPPLIES LINCOLN	10 1100 4100 1	1	15.74
EXP	1090	208121762810	P	B	16	SUPPLIES LINCOLN	10 1100 4100 1	1	24.85
EXP	1090	208121820718	P	B	17	SUPPLIES LINCOLN	10 1100 4100 1	1	15.12
EXP	1090	208121841689	P	B	18	SUPPLIES LINCOLN	10 1100 4100 1	1	24.11
EXP	2232	208121853940	F	B	19	MATH SUPPLIES	10 1100 4101 2	1	119.88
EXP	1935	208121871696	F	B	20	SUPPLIES LINCOLN	10 1100 4100 1	1	16.68
EXP	1910	308103210870	F	B	21	SUPPLIES LINCOLN	10 1205 4100 1	1	362.10
EXP	4696	208121808541	F	B	22	SUPPLIES WILLARD	10 1100 4100 4	1	419.92
EXP	2344	208121987464	F	B	23	SUPPLIES ROOSEVELT	10 2410 4100 2	1	658.90
EXP	2240	208121986989	F	B	24	SUPPLIES ROOSEVELT	10 1100 4100 2	1	8.02
EXP	4652	308103032143	F	B	25	SUPPLIES WILLARD	10 1100 4100 4	1	1,231.13
EXP	4650	208120935105	P	B	26	ART SUPPLIES WILLARD	10 1100 4104 4	1	179.84
EXP	4650	208120729214	P	B	27	ART SUPPLIES WILLARD	10 1100 4104 4	1	28.13
EXP	4650	208121469552	P	B	28	ART SUPPLIES WILLARD	10 1100 4104 4	1	57.00
EXP	4650	208120714157	P	B	29	ART SUPPLIES WILLARD	10 1100 4104 4	1	257.96
EXP	4650	308103027974	F	B	30	ART SUPPLIES WILLARD	10 1100 4104 4	1	4,570.61
EXP		208121440807		B	31	SUPPLIES	10 2560 4100 4	1	428.01
EXP	4697	208121808013	F	B	35	SUPPLIES WILLARD	10 1100 4100 4	1	493.42
EXP	4668	208120759712	F	B	36	SUPPLIES WILLARD	10 1205 4100 4	1	575.21
EXP	4531	308103153754	F	B	37	SUPPLIES WILLARD	10 1100 4100 4	1	662.22
EXP	4653	208121117147	P	B	38	SUPPLIES WILLARD	10 1205 4100 4	1	467.96
EXP	4653	208120696176	F	B	39	SUPPLIES WILLARD	10 1205 4100 4	1	329.96
EXP	4538	208120969510	P	B	40	SUPPLIES WILLARD	10 1214 4100 4	1	11.24
EXP	4538	208120810906	P	B	41	SUPPLIES WILLARD	10 1214 4100 4	1	241.04
EXP	4538	308103027967	F	B	42	SUPPLIES WILLARD	10 1214 4100 4	1	2,206.32
EXP	4540	308103032139	F	B	43	SUPPLIES WILLARD	10 1100 4100 4	1	246.40
EXP	4635	208121898752	P	B	44	SUPPLIES WILLARD	10 2410 4100 4	1	263.84
EXP	4635	308103181984	F	B	45	SUPPLIES WILLARD	10 2410 4100 4	1	499.38
EXP	4832	308103032149	F	B	46	SUPPLIES WILLARD	10 1100 4100 4	1	265.26
EXP	4721	308103032145	F	B	47	SUPPLIES WILLARD	10 2110 4100 4	1	257.70
						SUB-TOTAL			21,233.37
	104051	SENOR WOOLY, LLC							
EXP	2334	40980058430	F	B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2	1	161.50
						SUB-TOTAL			161.50
	100412	SHIFFLER EQUIPMENT SALES							
EXP	2339	1830303900	F	B	1	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2		263.90
						SUB-TOTAL			263.90
	103288	SOARING EAGLE ACADEMY, INC.							
EXP		19121		B	1	PRVT FACILITY TUITION	10 1912 6700 2	1	29,410.48
EXP		19121		B	2	PRVT FACILITY TUITION	10 1912 6700 4	1	20,721.14
						SUB-TOTAL			50,131.62
	101257	SOUND, INC.							
EXP		R158117		B	1	TELEPHONES - DISTRICT	20 2542 3420 1		116.00
EXP		R158117		B	2	TELEPHONES - DISTRICT	20 2542 3420 2		116.00

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		R158117		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
						SUB-TOTAL		348.00
	101119	SOUTHPAW ENTERPRISES						
EXP	4733	0437975-IN	F	B	1	SUPPLIES WILLARD	10 1212 4100 4 1	20.00
						SUB-TOTAL		20.00
	103376	SPRINGSHARE LLC						
EXP		18-R4864		B	1	SUPPLIES	10 2222 4100 2 1	927.00
						SUB-TOTAL		927.00
	102466	STAPLES ADVANTAGE						
EXP	6200	3385974121	P	B	1	SUPPLIES LINCOLN	10 2520 4100 1 1	43.20
EXP	6200	3385974121	P	B	2	SUPPLIES ROOSEVELT	10 2520 4100 2 1	43.19
EXP	6200	3385974121	F	B	3	SUPPLIES WILLARD	10 2520 4100 4 1	43.20
						SUB-TOTAL		129.59
	103443	STEINER ELECTRIC COMPANY						
EXP		S00618278200		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	440.00
EXP		S00618278300		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	530.00
EXP		S006182781		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	440.00
						SUB-TOTAL		1,410.00
	100163	ROY STROM REFUSE REMOVAL						
EXP		8AF12132		B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	704.89
EXP		8AF12132		B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	900.01
EXP		8AF12132		B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 4	760.00
						SUB-TOTAL		2,364.90
	104045	SUPERIOR SHOWBOARDS						
EXP	1934	00167769	F	B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	744.50
						SUB-TOTAL		744.50
	100267	SVEN DAHLQUIST ARCHITECTURE LLC						
EXP		2018-106		B	1	PROFESSIONAL SERVICES	60 2530 3100 4	1,739.50
						SUB-TOTAL		1,739.50
	104017	SWEETWATER						
EXP	2342	18471069	F	B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	270.36
						SUB-TOTAL		270.36
	100246	TERMINIX PROCESSING CENTER						
EXP		379992015		B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	25.33
EXP		379992015		B	2	EXTERMINATOR DISTRICT	20 2542 3280 2	25.34
EXP		379992015		B	3	EXTERMINATOR DISTRICT	20 2542 3280 4	25.33
EXP		379993101		B	4	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
						SUB-TOTAL		174.00
	103815	JOYCE TERZICK						
EXP		2018/10/31		B	1	PUPIL SERVICES	10 2110 3130 2 3	1,540.00
						SUB-TOTAL		1,540.00
	103821	THE READING AND WRITING PROJECT NETWORK						
EXP		RWP5013756		B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1 5	8,444.67
EXP		RWP5013755		B	2	STAFF TRAIN/STAFF DVLP	10 2213 3110 4 5	8,198.40
						SUB-TOTAL		16,643.07
	101678	TREND ENTERPRISES, INC.						
EXP	4764	2064940 RI	P	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	2.49
EXP	4764	2053222 RI	F	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	79.13
EXP	6463	2052541 RI	F	B	3	SUPPLIES WILLARD	10 1214 4100 4 1	238.94
						SUB-TOTAL		320.56
	103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC						

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		SI18009556		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	643.99
EXP		SI18009556		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	643.99
EXP		SI18009556		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	643.99
						SUB-TOTAL		1,931.97
	101436	UNIVERSITY OF ILLINOIS AT CHICAGO						
EXP		CN00036382		B	1	CURRICULUM PD	10 1100 3320 1	6,000.00
						SUB-TOTAL		6,000.00
	102387	USI EDUCATION & GOVT SALES						
EXP	1909	W01622410102	P	B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	191.35
EXP	1909	W01622410101	F	B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	203.69
						SUB-TOTAL		395.04
	102285	VERIZON WIRELESS						
EXP		9816856411		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.63
EXP		9816856411		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	121.47
EXP		9816856411		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	199.46
						SUB-TOTAL		462.56
	103643	VEX ROBOTICS						
EXP	2117	326227	P	B	1	COMPUTER SUPPLIES ROOSEVELT	10 1100 4107 2 1	499.98
EXP	2117	309332	F	B	2	COMPUTER SUPPLIES ROOSEVELT	10 1100 4107 2 1	378.45
						SUB-TOTAL		878.43
	100183	VILLAGE OF RIVER FOREST						
EXP		002966-000		B	1	WATER/SEWER DISTRICT	20 2542 3700 2	110.20
EXP		003088-000		B	2	WATER/SEWER DISTRICT	20 2542 3700 1	1,884.42
EXP		001344-000		B	3	WATER/SEWER DISTRICT	20 2542 3700 4	1,057.92
EXP		002965-000		B	4	WATER/SEWER DISTRICT	20 2542 3700 2	2,093.80
						SUB-TOTAL		5,146.34
	102293	VIRTUAL PARAGON						
EXP		11743		B	1	DATA PROC SERVICES	10 2225 3160 1 1	326.66
EXP		11743		B	2	DATA PROC SERVICES	10 2225 3160 2 1	326.68
EXP		11743		B	3	DATA PROC SERVICES	10 2225 3160 4 1	326.66
						SUB-TOTAL		980.00
	100401	WAREHOUSE DIRECT						
EXP		IN284791		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	549.46
						SUB-TOTAL		549.46
	101298	KELLY C. WEGENER						
EXP		OCT 2018		B	1	PUPIL SERVICES	10 1212 3130 4 1	13,176.00
						SUB-TOTAL		13,176.00
	103845	THE WEST COOK YMCA						
EXP		0164366		B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	235.33
EXP		0164366		B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	235.34
EXP		0164366		B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	235.33
						SUB-TOTAL		706.00
	101446	WEST SUBURBAN CONSORTIUM FOR ACADEMIC						
EXP		ART FAIR 19		B	1	DUES AND FEES	10 2320 6400 1 1	151.86
EXP		ART FAIR 19		B	2	DUES AND FEES	10 2320 6400 2 1	151.87
EXP		ART FAIR 19		B	3	DUES AND FEES	10 2320 6400 4 1	151.86
						SUB-TOTAL		455.59
	100186	WEST 40 INTERMEDIATE SERV CTR						
EXP		19-1978		B	1	OTHER EXPENDITURES	10 2360 3910 4 1	55.00
EXP		19-1948		B	2	OTHER EXPENDITURES	10 2360 3910 1 1	36.66
EXP		19-1948		B	3	OTHER EXPENDITURES	10 2360 3910 2 1	36.68

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION		ACCOUNT NUMBER	AMOUNT
EXP	19-1948		B	4	OTHER EXPENDITURES		10 2360 3910 4 1	36.66
EXP	19-1986		B	5	OTHER EXPENDITURES		10 2360 3910 1 1	18.33
EXP	19-1986		B	6	OTHER EXPENDITURES		10 2360 3910 2 1	18.33
EXP	19-1986		B	7	OTHER EXPENDITURES		10 2360 3910 4 1	18.34
EXP	19-1993		B	8	OTHER EXPENDITURES		10 2360 3910 1 1	18.33
EXP	19-1993		B	9	OTHER EXPENDITURES		10 2360 3910 2 1	18.33
EXP	19-1993		B	10	OTHER EXPENDITURES		10 2360 3910 4 1	18.34
						SUB-TOTAL		275.00
101420	WOODWIND & BRASSWIND							
EXP 2244	ARINV4437911	F	B	1	BAND SUPPLIES ROOSEVELT		10 1100 4108 2 1	1,061.44
						SUB-TOTAL		1,061.44
100193	DAVID A. WUERSIG							
EXP	OCT 2018		B	1	PUPIL SERVICES		10 1100 3130 2 1	240.00
						SUB-TOTAL		240.00
103829	ZENDESK, INC.							
EXP	INV03739860		B	1	DATA PROC SERVICES		10 2225 3160 1 1	784.00
EXP	INV03739860		B	2	DATA PROC SERVICES		10 2225 3160 2 1	784.00
EXP	INV03739860		B	3	DATA PROC SERVICES		10 2225 3160 4 1	784.00
						SUB-TOTAL		2,352.00

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	342,571.40
				FUND TOTAL	20	159,108.29
				FUND TOTAL	30	10,063.39
				FUND TOTAL	40	63,460.01
				FUND TOTAL	60	71,344.40
				GRAND TOTAL		646,547.49

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PRESIDENT SECRETARY

PREPARED BY: ------------------------------ DATE: ----------

REVIEWED BY: ------------------------------ DATE: ----------

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