

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

December 17, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
12-17-18	EDUCATION	193,908.41
12-17-18	BUILDING	51,804.53
12-17-18	DEBT SERVICE	10,096.50
12-17-18	TRANSPORTATION	53,759.60
12-17-18	CAPITAL PROJECTS	<u>31,733.00</u>
	SUB-TOTAL	<u>341,302.04</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
11-15-18	656,328.69	222,905.70	433,422.99
11-30-18	<u>636,038.73</u>	<u>217,054.65</u>	<u>418,984.08</u>
SUB-TOTAL:	<u>1,292,367.42</u>	<u>439,960.35</u>	<u>852,407.07</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
11-15-18	BOARD PAYMENTS	90,077.99
11-30-18	BOARD PAYMENTS	<u>143,651.78</u>
	SUB-TOTAL	<u>233,729.77</u>
	<u>TOTAL</u>	<u>1,427,438.88</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,427,438.88 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/17/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 12/17/2018

< < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
104028	ABC TRANSPORTATION					
EXP 41197		B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	1,145.00
EXP 41197		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	185.00
EXP 41339		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	790.00
EXP 41339		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	3,450.00
EXP 41393		B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	570.00
				SUB-TOTAL		6,140.00
102411	ABLE PRINTING SERVICE, INC. 42748	B	1	PRINTING	10 3510 3600 1	366.15
				SUB-TOTAL		366.15
103450	AL PIEMONTE FORD					
EXP FOC9503		B	1	GROUND MAINT SERV. DIST	20 2542 3240 2	75.17
EXP FOC9503		B	2	GROUND MAINT SERV. DIST	20 2542 3240 1	75.15
EXP FOC9503		B	3	GROUND MAINT SERV. DIST	20 2542 3240 4	75.15
				SUB-TOTAL		225.47
104059	ALBERTSONS SAFEWAY					
EXP 186676		B	1	SUPPLIES	10 2320 4100 1 1	125.76
EXP 186676		B	2	SUPPLIES	10 2320 4100 2 1	125.78
EXP 186676		B	3	SUPPLIES	10 2320 4100 4 1	125.76
EXP 186676		B	4	SUPPLIES	10 1100 4100 2 1	85.01
				SUB-TOTAL		462.31
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP 0000420141		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	266.33
EXP 0000420141		B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	266.34
EXP 0000420141		B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	266.33
				SUB-TOTAL		799.00
104031	AMAZON CAPITAL SERVICES					
EXP 6246 1MKPQTHDR3YT		P B	1	SUPPLIES LINCOLN	10 2410 4100 1 1	40.00
EXP 6246 1MKPQTHDR3YT		P B	2	SUPPLIES ROOSEVELT	10 2410 4100 2 1	60.00
EXP 6246 1MKPQTHDR3YT		F B	3	SUPPLIES WILLARD	10 2410 4100 4 1	40.00
EXP 1902 1MHY4YC17W4N		P B	4	SUPPLIES LINCOLN	10 2410 4100 1 1	230.92
EXP 1902 1NQYXQ11MJQC		F B	5	SUPPLIES LINCOLN	10 2410 4100 1 1	266.37
EXP 2321 1VXQHP4XRWC4		F B	6	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	27.98
EXP 1022 1GD7GR4VTFGP		F B	7	SUPPLIES LINCOLN	10 1100 4100 1 1	43.68
EXP 2333 1WF1GCXL6CC3		F B	8	SUPPLIES ROOSEVELT	10 1212 4100 2 1	591.50
EXP 4833 1RRKM4VWQTLY		F B	9	SUPPLIES WILLARD	10 1100 4100 4 1	23.96
EXP 13G7FRDGNWYL		B	10	SUPPLIES	10 1100 4100 4 1	110.48
EXP 4841 14LL9LNCQN1P		F B	13	SUPPLIES WILLARD	10 1100 4100 4 1	79.12
EXP 17JH4Q1JV9GK		B	14	SUPPLIES	10 2520 4100 1 1	7.46
EXP 17JH4Q1JV9GK		B	15	SUPPLIES	10 2520 4100 2 1	7.46
EXP 17JH4Q1JV9GK		B	16	SUPPLIES	10 2520 4100 4 1	7.46
EXP 4852 1VTNXXLMTPL1		F B	17	SUPPLIES WILLARD	10 2142 4100 4 1	19.48
				SUB-TOTAL		1,555.87
100011	APPLE COMPUTER, INC.					
EXP 6771640769		B	1	REPAIRS/MAINT	10 2225 3230 1 1	49.00
EXP 6771640641		B	2	REPAIRS/MAINT	10 2225 3230 4 1	49.00
EXP 6771580145		B	3	CAPITAL OUTLAY	10 2225 5400 1 1	1,510.00
EXP 6771366376		B	4	SUPPLIES	10 2225 4100 1 1	49.00
EXP 6771366376		B	5	SUPPLIES	10 2225 4100 2 1	49.00
EXP 6771366376		B	6	SUPPLIES	10 2225 4100 4 1	49.00
EXP 6772756922		B	7	SUPPLIES	10 2225 4100 1 1	31.66

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	6772756922	B	8	SUPPLIES	10 2225 4100 2 1	31.68
EXP	6772756922	B	9	SUPPLIES	10 2225 4100 4 1	31.66
EXP	6777281557	B	10	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	6777281556	B	11	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	6777645105	B	12	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	6777645104	B	13	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	6777645107	B	14	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	6777645106	B	15	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	6771580145	B	16	CAPITAL OUTLAY	10 2225 5400 2 1	1,510.00
EXP	6771580145	B	17	CAPITAL OUTLAY	10 2225 5400 4 1	1,510.00
SUB-TOTAL						5,164.00
100245	AT&T					
EXP	030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	18.34
EXP	030351374100	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	18.34
EXP	030351374100	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	18.34
SUB-TOTAL						55.02
103711	AT&T					
EXP	S667097097	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	1,916.15
SUB-TOTAL						1,916.15
102823	AT&T MOBILITY					
EXP	837520762X11	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	337.80
EXP	837520762X11	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	337.81
EXP	837520762X11	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	337.80
SUB-TOTAL						1,013.41
103834	JESSICA ATKINSON					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	150.00
SUB-TOTAL						150.00
103828	KATRINA BECK					
EXP	REIMBURSE	B	1	MUSIC SUPPLIES	10 1100 4103 4 1	150.62
SUB-TOTAL						150.62
103773	JULIE BEHRENS					
EXP	DEC 7 2018	B	1	PUPIL SERVICES	10 1212 3130 2 1	3,290.00
SUB-TOTAL						3,290.00
102920	KATHRYN BELL-LANSDOWNE					
EXP	10/31-12/05	B	1	PUPIL SERVICES	10 2150 3130 1 3	2,310.00
EXP	10/31-12/05	B	2	PUPIL SERVICES	10 2150 3130 2 3	2,135.00
EXP	10/31-12/05	B	3	PUPIL SERVICES	10 2150 3130 4 3	2,310.00
SUB-TOTAL						6,755.00
103078	BOB'S DAIRY SERVICE					
EXP	LINCOLN	B	1	MILK SUPPLY	10 2560 4900 1 1	887.80
EXP	ROOSEVELT	B	2	MILK SUPPLY	10 2560 4900 2 1	1,371.05
EXP	WILLARD	B	3	MILK SUPPLY	10 2560 4900 4 1	471.30
SUB-TOTAL						2,730.15
102386	FATHER FLANAGAN'S BOYS' HOME					
EXP	4669 8362	F B	1	SUPPLIES WILLARD	10 2110 4100 4 1	151.33
SUB-TOTAL						151.33
103556	VICTORIA BYNUM					
EXP	REIMBURSE	B	1	SUPPLIES	10 1214 4100 4 1	166.38
SUB-TOTAL						166.38
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	597.68

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	121197011326	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	597.70
EXP	121197011326	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	597.68
				SUB-TOTAL		1,793.06
103756	MARY CARNEY					
EXP	12/6/18	B	1	PUPIL SERVICES	10 2150 3130 4 3	2,800.00
				SUB-TOTAL		2,800.00
103717	CAST, INC.					
EXP	6633 112718	F B	1	CURRICULUM PD DISTRICT	10 1100 3320 1	5,620.89
				SUB-TOTAL		5,620.89
104042	SHANNA CASTILLO					
EXP	REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320 4 1	45.13
				SUB-TOTAL		45.13
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	TRAV/PROF DEV	10 2520 3320 1 1	23.33
EXP	540501790007	B	2	TRAV/PROF DEV	10 2520 3320 2 1	23.34
EXP	540501790007	B	3	TRAV/PROF DEV	10 2520 3320 4 1	23.33
EXP	540501790007	B	4	TRAV/PROF DEV	10 2520 3320 4 1	1.75
EXP	540501790007	B	5	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	6	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	7	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	8	MANAGEMENT SERVICES	10 2320 3190 1 1	15.27
EXP	540501790007	B	9	MANAGEMENT SERVICES	10 2320 3190 2 1	15.28
EXP	540501790007	B	10	MANAGEMENT SERVICES	10 2320 3190 4 1	15.27
EXP	540501790007	B	11	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	12	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	13	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	14	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	15	SUPPLIES	10 2225 4100 4 1	356.94
EXP	540501790007	B	16	SUPPLIES	10 2225 4100 1 1	109.97
EXP	540501790007	B	17	SUPPLIES	10 2225 4100 2 1	109.97
EXP	540501790007	B	18	SUPPLIES	10 2225 4100 4 1	109.97
EXP	540501790007	B	19	SUPPLIES	10 2225 4100 2 1	110.24
EXP	540501790007	B	20	SUPPLIES	10 2225 4100 1 1	106.94
EXP	540501790007	B	21	SUPPLIES	10 2225 4100 4 1	43.98
EXP	540501790007	B	22	SUPPLIES	10 2225 4100 4 1	129.90
EXP	540501790007	B	23	DATA PROC SERVICES	10 2225 3160 1 1	66.33
EXP	540501790007	B	24	DATA PROC SERVICES	10 2225 3160 2 1	66.33
EXP	540501790007	B	25	DATA PROC SERVICES	10 2225 3160 4 1	66.34
EXP	540501790007	B	26	SUPPLIES	10 2132 4100 1 1	149.99
EXP	540501790007	B	27	SUPPLIES	10 2132 4100 2 1	149.99
EXP	540501790007	B	28	SUPPLIES	10 2132 4100 4 1	149.99
EXP	540501790007	B	29	SUPPLIES	10 2410 4100 4 1	97.19
EXP	540501790007	B	30	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	31	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	32	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	28.31
EXP	540501790007	B	33	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	28.33
EXP	540501790007	B	34	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	28.31
EXP	540501790007	B	35	SUPPLIES	10 2225 4100 1 1	29.55
EXP	540501790007	B	36	SUPPLIES	10 2225 4100 2 1	29.55
EXP	540501790007	B	37	SUPPLIES	10 2225 4100 4 1	29.55
EXP	540501790007	B	38	TRAV/PROF DEV	10 2320 3320 1 1	4.66

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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	39	TRAV/PROF DEV	10 2320 3320 2 1	4.68
EXP	540501790007	B	40	TRAV/PROF DEV	10 2320 3320 4 1	4.66
EXP	540501790007	B	41	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	44.65
EXP	540501790007	B	42	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	44.65
EXP	540501790007	B	43	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	44.65
EXP	540501790007	B	44	SUPPLIES	10 2222 4100 1 1	112.59
EXP	540501790007	B	45	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	46	DCI SUPPLIES	10 1100 4105 1 1	137.31
EXP	540501790007	B	47	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	48	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	49	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP	540501790007	B	50	CAPITAL OUTLAY	10 2225 5400 2 1	1,859.00
EXP	540501790007	B	51	TRAVEL/PROF DEV	10 2225 3320 1 1	33.68
EXP	540501790007	B	52	TRAVEL/PROF DEV	10 2225 3320 4 1	33.69
EXP	540501790007	B	53	TRAVEL/PROF DEV	10 2225 3320 2 1	33.00
EXP	540501790007	B	54	TRAVEL/PROF DEV	10 2225 3320 1 1	11.00
EXP	540501790007	B	55	TRAVEL/PROF DEV	10 2225 3320 2 1	11.00
EXP	540501790007	B	56	TRAVEL/PROF DEV	10 2225 3320 4 1	11.00
EXP	540501790007	B	57	SUPPLIES	10 2410 4100 1 1	59.00
SUB-TOTAL						4,666.41
EXP	103990 CHICAGO LITERACY GROUP 6635 1661	F	B	1 TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	750.00
SUB-TOTAL						750.00
EXP	101159 CHILD'S VOICE SCHOOL 376	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	3,892.80
SUB-TOTAL						3,892.80
EXP	103119 COMCAST 877120123000	B	2	TELEPHONES - DISTRICT	20 2542 3420 1	90.95
EXP	877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	234.85
SUB-TOTAL						325.80
EXP	102438 COMMITTEE FOR CHILDREN 4671 290240	F	B	1 SUPPLIES WILLARD	10 2110 4100 4 1	136.00
SUB-TOTAL						136.00
EXP	103675 TECHNOLOGY MANAGEMENT REV FUND T1909929	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	285.00
EXP	T1909929	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	285.00
EXP	T1909929	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	285.00
SUB-TOTAL						855.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC 2466940	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1	1,470.78
EXP	2466940	B	2	NATURAL GAS - DISTRICT	20 2542 4650 2	1,318.87
EXP	2466940	B	3	NATURAL GAS - DISTRICT	20 2542 4650 4	889.50
SUB-TOTAL						3,679.15
EXP	100041 U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS 4670 5161650400	F	B	1 SUPPLIES WILLARD	10 2110 4100 4 1	73.92
SUB-TOTAL						73.92
EXP	104060 DANA HOFER BRASS INSTRUMENT REPAIR, INC 6266	B	1	BAND SUPPLIES	10 1100 4108 2 1	455.00
SUB-TOTAL						455.00
EXP	100047 DELTA EDUCATION INC. 4784 202501568179	F	B	1 SUPPLIES WILLARD	10 1100 4100 4 1	85.21

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		85.21
EXP 103124	VICTORIA DIETRICH 12/12/18	B	1	PUPIL SERVICES	10 2142 3130 2 3	1,100.00
				SUB-TOTAL		1,100.00
EXP 103719	EDUCATION FRAMEWORK 1140	B	1	DATA PROC SERVICES	10 2225 3160 1 1	1,090.13
EXP 1140		B	2	DATA PROC SERVICES	10 2225 3160 2 1	1,090.14
EXP 1140		B	3	DATA PROC SERVICES	10 2225 3160 4 1	1,090.13
				SUB-TOTAL		3,270.40
EXP 103770	EDUCATORS PUBLISHING SERVICE 4777 202501565698	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,234.00
				SUB-TOTAL		1,234.00
EXP 100248	ELIM CHRISTIAN SCHOOL 158160	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	6,374.52
				SUB-TOTAL		6,374.52
EXP 103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 24646	B	1	LEGAL	10 2317 3170 1 1	667.33
EXP 24646		B	2	LEGAL	10 2317 3170 2 1	667.34
EXP 24646		B	3	LEGAL	10 2317 3170 4 1	667.33
				SUB-TOTAL		2,002.00
EXP 101674	EPS / EDUCATORS PUBLISHING SERVICE 4769 202501564420	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	100.80
EXP 1120	202501569143	F B	2	SUPPLIES LINCOLN	10 1205 4100 1 1	388.29
EXP 4792	202501564417	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	510.44
				SUB-TOTAL		999.53
EXP 100182	FIRST STUDENT, INC. 60668	B	1	TRANS-FIELD TRIPS	40 2550 3330 1	476.25
				SUB-TOTAL		476.25
EXP 100063	FLAGHOUSE, INC. 6550 PO8009240101	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	986.00
				SUB-TOTAL		986.00
EXP 100065	FOLLETT SCHOOL SOLUTIONS, INC. 336404F	B	1	SUPPLIES	10 2222 4100 2 1	112.66
EXP 336404		B	2	SUPPLIES	10 2222 4100 2 1	99.52
EXP 338277		B	3	SUPPLIES	10 2222 4100 2 1	26.45
EXP 338277F		B	4	SUPPLIES	10 2222 4100 2 1	35.79
EXP 332384F		B	6	SUPPLIES	10 2222 4100 2 1	31.29
EXP 332384		B	7	SUPPLIES	10 2222 4100 2 1	98.42
				SUB-TOTAL		404.13
EXP 101728	FOX VALLEY FIRE AND SAFETY IN00222336	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	595.00
EXP IN00223841		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	545.00
				SUB-TOTAL		1,140.00
EXP 100254	FRANCZEK RADELET 187525	B	1	LEGAL	10 2317 3170 1 1	500.00
EXP 187525		B	2	LEGAL	10 2317 3170 2 1	500.00
EXP 187525		B	3	LEGAL	10 2317 3170 4 1	500.00
				SUB-TOTAL		1,500.00
EXP 102712	BARBARA GARVEY REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	34.98
				SUB-TOTAL		34.98

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101798	DAVID GAUTHIER					
EXP	NOV-DEC18	B	1	PUPIL SERVICES	10 1205 3130 1 3	517.00
EXP	NOV-DEC18	B	2	PUPIL SERVICES	10 1205 3130 2 3	1,809.50
EXP	NOV-DEC18	B	3	PUPIL SERVICES	10 1205 3130 4 3	258.50
				SUB-TOTAL		2,585.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2066846	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	1,365.25
EXP	SI2067191	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	1,325.00
EXP	SI2067971	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	2,772.40
EXP	SI2067190	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	675.00
EXP	SI2067394	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,475.94
EXP	SI2067692	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,687.50
				SUB-TOTAL		10,301.09
103267	GLENOAKS THERAPEUTIC DAY SCHOOL					
EXP	TDSS3921	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	3,235.68
				SUB-TOTAL		3,235.68
101317	GOT LAUNDRY CHICAGO? INC					
EXP	4790	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	444.00
EXP	4797	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	585.00
				SUB-TOTAL		1,029.00
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	19.74
EXP	REIMBURSE	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	19.76
EXP	REIMBURSE	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	19.74
EXP	REIMBURSE	B	4	MANAGEMENT SERVICES	10 2320 3190 1 1	16.66
EXP	REIMBURSE	B	5	MANAGEMENT SERVICES	10 2320 3190 2 1	16.68
EXP	REIMBURSE	B	6	MANAGEMENT SERVICES	10 2320 3190 4 1	16.66
				SUB-TOTAL		109.24
101698	HAPP BUILDERS					
EXP	LLC PAYOUT 1	B	1	WILLARD	60 2530 5400 4	29,298.00
				SUB-TOTAL		29,298.00
101894	HEINEMANN					
EXP	6511 6974418	P B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	251.83
EXP	6511 6974418	P B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	71.95
EXP	6511 6974418	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	239.84
				SUB-TOTAL		563.62
102318	NICOLE HROMA					
EXP	NOV 18	B	1	PUPIL SERVICES	10 1212 3130 1 1	770.00
EXP	NOV 18	B	2	PUPIL SERVICES	10 1212 3130 2 1	910.00
EXP	NOV 18	B	3	PUPIL SERVICES	10 1212 3130 4 1	2,082.50
EXP	NOV 18	B	4	PUPIL SERVICES	10 1214 3130 4 1	2,082.50
				SUB-TOTAL		5,845.00
101256	BREK HUFNUS					
EXP	REIMBURSE	B	1	BAND SUPPLIES	10 1100 4108 2 1	89.40
EXP	REIMBURSE	B	2	BAND SUPPLIES	10 1100 4108 2 1	16.15
EXP	REIMBURSE	B	3	BAND SUPPLIES	10 1100 4108 2 1	53.07
				SUB-TOTAL		158.62
100087	DIST #90 IMPREST FUND					
EXP		B	1	TRAV/PROF DEV	10 2520 3320 1 1	9.27
EXP		B	2	TRAV/PROF DEV	10 2520 3320 2 1	9.27
EXP		B	3	TRAV/PROF DEV	10 2520 3320 4 1	9.26

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SUB-TOTAL						27.80
103690	INFOSNAP, LLC					
EXP 6628	INV164529	P B	1	PART B CONF. STAFF LINCOLN PART B	10 2213 3320 1 4	494.17
EXP 6628	INV164529	P B	2	PART B CONF. STAFF ROOSEVELT PART	10 2213 3320 2 4	494.18
EXP 6628	INV164529	F B	3	PART B CONF. STAFF WILLARD PART B	10 2213 3320 4 4	494.17
EXP	INV162578	B	4	CAPITAL OUTLAY	10 1205 5400 1 4	405.56
EXP	INV162578	B	5	CAPITAL OUTLAY	10 1205 5400 2 4	811.12
EXP	INV162578	B	6	CAPITAL OUTLAY	10 1205 5400 4 4	405.57
SUB-TOTAL						3,104.77
103462	INNERSYNC STUDIO					
EXP	17064	B	1	SUPPLIES	10 1100 4100 2 1	145.94
EXP	17064	B	2	SUPPLIES	10 1100 4100 4 1	145.93
EXP	17064	B	3	SUPPLIES	10 1100 4100 1 1	145.93
SUB-TOTAL						437.80
103098	IVS					
EXP	21803	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 5	225.00
SUB-TOTAL						225.00
100943	JMS ENVIRONMENTAL ASSOC.					
EXP	2304700	B	1	OTHER PURCH SERVICES	20 2542 3900 1 1	2,442.50
EXP	2299700	B	2	OTHER PURCH SERVICES	20 2542 3900 1 1	1,950.00
SUB-TOTAL						4,392.50
101699	JOHNSON CONTROLS SECURITY SOLUTIONS					
EXP	31380567	B	1	BUILDING SERVICES	10 2575 3410 4 1	39.49
EXP	31504720	B	2	BUILDING SERVICES	10 2575 3410 4 1	39.49
SUB-TOTAL						78.98
100645	CORY KADLEC					
EXP	REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	49.77
EXP	REIMB	B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	186.54
EXP	REIMB	B	3	SCIENCE SUPPLIES	10 1100 4102 2 1	87.26
EXP	REIMB	B	4	SCIENCE SUPPLIES	10 1100 4102 2 1	38.11
SUB-TOTAL						361.68
103825	KAPCO					
EXP 1008	1364051	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	55.00
EXP 1927	1360825	F B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	95.76
SUB-TOTAL						150.76
102313	MARTA KOZBUR					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	80.00
SUB-TOTAL						80.00
104062	SAMANTHA KRASINSKI					
EXP	REIMB	B	1	SUPPLIES	10 1205 4100 4 1	52.94
SUB-TOTAL						52.94
102638	LAFORCE					
EXP	1082687	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2 2	1,113.40
SUB-TOTAL						1,113.40
100236	LAKEVIEW BUS COMPANY					
EXP	1258651	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 2 2	14,556.06
EXP	1258651	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310 4 4	18,358.41
EXP	1258653	B	3	REG TRANS - HOMELESS	40 2550 3300 4 4	1,928.16
EXP	1258653	B	4	REG TRANS - HOMELESS	40 2550 3300 2 2	1,928.16
EXP	1258651	B	5	TRANSP. - EXCEPT. CHILD	40 2550 3310 1 1	10,372.56
SUB-TOTAL						47,143.35

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101354	BRENDA LATZKE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1205 4100 2 1	34.99
EXP	REIMBURSE	B	2	ART SUPPLIES	10 1100 4104 2 1	92.28
				SUB-TOTAL		127.27
104063	LEVEL DATA					
EXP 6639	SO-2402	P B	1	DATA PROC SERVICES LINCOLN	10 2225 3160 1 1	459.66
EXP 6639	SO-2402	P B	2	DATA PROC SERVICES ROOSEVELT	10 2225 3160 2 1	459.68
EXP 6639	SO-2402	F B	3	DATA PROC SERVICES WILLARD	10 2225 3160 4 1	459.66
				SUB-TOTAL		1,379.00
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
101299	JULIE LLOYD					
EXP	NOV 18	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,456.00
EXP	NOV 18	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,528.00
				SUB-TOTAL		6,984.00
103364	CATHERINE MARSHALL					
EXP	NOV 18	B	1	PUPIL SERVICES	10 2110 3130 1 3	385.00
EXP	NOV 18	B	2	PUPIL SERVICES	10 2110 3130 4 3	385.00
EXP	NOV 18	B	3	PUPIL SERVICES	10 2110 3130 2 3	2,030.00
				SUB-TOTAL		2,800.00
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
				SUB-TOTAL		84.63
103464	MAXIM STAFFING SOLUTIONS					
EXP	6139950366	B	1	PUPIL SERVICES	10 2132 3130 4 1	1,470.00
EXP	6108400366	B	2	PUPIL SERVICES	10 2132 3130 4 1	1,470.00
EXP	6126460366	B	3	PUPIL SERVICES	10 2132 3130 4 1	1,102.50
				SUB-TOTAL		4,042.50
100410	MENARDS					
EXP	22212	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	13.92
EXP	22242	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	178.10
EXP	22889	B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	45.56
EXP	22987	B	4	CUSTODIAL SUPPLIES	20 2542 4100 2	12.99
EXP	22653	B	5	CUSTODIAL SUPPLIES	20 2542 4100 2	27.96
EXP	21794	B	6	CUSTODIAL SUPPLIES	20 2542 4100 1	65.96
EXP	22654	B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	101.75
EXP	20788	B	8	CUSTODIAL SUPPLIES	20 2542 4100 4	185.87
EXP	21297	B	9	CUSTODIAL SUPPLIES	20 2542 4100 4	96.57
EXP	22036	B	10	CUSTODIAL SUPPLIES	20 2542 4100 4	115.28
EXP	22418	B	11	CUSTODIAL SUPPLIES	20 2542 4100 4	112.26
				SUB-TOTAL		956.22
102537	STEVEN C. MEYER, LCSW					
EXP	11/14/18	B	1	PUPIL SERVICES	10 1205 3130 2 3	500.00
				SUB-TOTAL		500.00
104061	NCEA 2019					
EXP	ST LUKE	B	1	CONSULTANTS	10 3700 3140 5	3,472.00
				SUB-TOTAL		3,472.00
102419	NCS PEARSON INC.					

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EXP 2352	11892447	F B	1	TESTING/SCORING ROOSEVELT	10 2142 3160 2 1	265.00
				SUB-TOTAL		265.00
102664	NCSS PUBLICATIONS					
EXP 6630	PF-0505244	P B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	704.00
EXP 6630	PF-0505244	P B	2	TRAV/PROF DEV LINCOLN	10 2320 3320 1 1	58.66
EXP 6630	PF-0505244	P B	3	TRAV/PROF DEV ROOSEVELT	10 2320 3320 2 1	58.66
EXP 6630	PF-0505244	F B	4	TRAV/PROF DEV WILLARD	10 2320 3320 4 1	58.68
				SUB-TOTAL		880.00
101738	NEXT ERA ENERGY SERVICES					
EXP	334572444471	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,590.86
EXP	334572444471	B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	6,111.46
EXP	334572444471	B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	2,872.19
				SUB-TOTAL		11,574.51
103795	NOODLE TOOLS, INC.					
EXP	206191R3	B	1	SUPPLIES	10 2222 4100 2 1	330.00
				SUB-TOTAL		330.00
103900	NUTKASE ACCESSORIES USA LLC					
EXP 6631	1219	P B	1	SUPPLIES LINCOLN	10 2225 4100 1 1	199.66
EXP 6631	1219	P B	2	SUPPLIES ROOSEVELT	10 2225 4100 2 1	199.68
EXP 6631	1219	F B	3	SUPPLIES WILLARD	10 2225 4100 4 1	199.66
				SUB-TOTAL		599.00
103839	AMY O'TOOLE					
EXP	REIMBURSE	B	1	SUPPLIES	10 2225 4100 2 1	212.48
				SUB-TOTAL		212.48
100123	OAK PARK-RIVER FOREST HS					
EXP	7051	B	1	SUPPLIES	10 2560 4100 1 1	115.20
EXP	7051	B	2	SUPPLIES	10 2560 4100 2 1	307.20
EXP	7051	B	3	SUPPLIES	10 2560 4100 4 1	211.20
EXP	7054	B	4	TRAV/PROF DEV	10 2520 3320 1 1	15.00
EXP	7054	B	5	TRAV/PROF DEV	10 2520 3320 2 1	15.00
EXP	7054	B	6	TRAV/PROF DEV	10 2520 3320 4 1	15.00
				SUB-TOTAL		678.60
102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
EXP	3102572940	B	1	RENTALS	10 1100 3250 1 1	187.95
EXP	3102572940	B	2	RENTALS	10 1100 3250 2 1	187.95
EXP	3102572940	B	3	RENTALS	10 1100 3250 4 1	187.95
EXP	3102657261	B	4	RENTALS	10 1100 3250 1 1	312.00
EXP	3102657288	B	5	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		979.85
100134	PRO-ED, INC.					
EXP 1930	2743935	F B	1	SUPPLIES LINCOLN	10 2150 4100 1 1	638.00
				SUB-TOTAL		638.00
100136	PROVISO TWP.SCHL TREAS OFFICE					
EXP	INFINITE 14	B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	80.58
EXP	INFINITE 14	B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	80.59
EXP	INFINITE 14	B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	80.58
EXP	INFINITE 15	B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	117.95
EXP	INFINITE 15	B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	117.96
EXP	INFINITE 15	B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	117.95
EXP	INFINITE 16	B	7	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	150.38
EXP	INFINITE 16	B	8	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	150.38

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EXP	INFINITE 16	B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	150.38
				SUB-TOTAL		1,046.75
	101615 PURCHASE POWER					
EXP	800090001043	B	1	POSTAGE	10 2320 3410 1 1	87.86
EXP	800090001043	B	2	POSTAGE	10 2320 3410 2 1	87.86
EXP	800090001043	B	3	POSTAGE	10 2320 3410 4 1	87.86
EXP	800090001043	B	4	POSTAGE	10 2320 3410 1 1	288.73
EXP	800090000528	B	5	POSTAGE	10 2320 3410 1 1	12.78
EXP	800090000528	B	6	POSTAGE	10 2320 3410 2 1	12.78
EXP	800090000528	B	7	POSTAGE	10 2320 3410 4 1	12.78
				SUB-TOTAL		590.65
	103636 QUENCH USA, INC.					
EXP	INV01519352	B	1	SUPPLIES	10 1100 4100 4 1	220.02
EXP	INV01511200	B	2	SUPPLIES	10 1100 4100 1 1	220.02
				SUB-TOTAL		440.04
	102075 ALEXIS RASLEY					
EXP	NOV 2018	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,680.00
EXP	NOV 2018	B	2	PUPIL SERVICES	10 2150 3130 2 3	770.00
EXP	NOV 2018	B	3	PUPIL SERVICES	10 2150 3130 4 3	1,680.00
				SUB-TOTAL		4,130.00
	103604 READY REFRESH BY NESTLE					
EXP	08K012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	48.58
EXP	08K012545745	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	48.59
EXP	08K012545745	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	48.58
				SUB-TOTAL		145.75
	100244 REALLY GOOD STUFF, INC.					
EXP	4823 6759319	P B	1	SUPPLIES WILLARD	10 1100 4100 4 1	77.97
EXP	4823 6756686	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	183.96
				SUB-TOTAL		261.93
	103782 DAN REEG PLUMBING					
EXP	WILL120518	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,060.00
				SUB-TOTAL		1,060.00
	102701 RICOH USA, INC					
EXP	30966963	B	1	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	5055079809	B	2	DATA PROC SERVICES	10 2225 3160 2 1	297.00
EXP	5055000542	B	3	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5055000542	B	4	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5055000542	B	5	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5055000542	B	6	REPAIRS/MAINT	10 2320 3230 1 1	802.05
EXP	5055000542	B	7	REPAIRS/MAINT	10 2320 3230 2 1	802.06
EXP	5055000542	B	8	REPAIRS/MAINT	10 2320 3230 4 1	802.05
EXP	5055011344	B	9	CAPITAL LEASE	30 5300 6000	508.19
EXP	5055011344	B	10	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5055011344	B	11	REPAIRS/MAINT	10 2320 3230 1 1	699.38
EXP	5055011344	B	12	REPAIRS/MAINT	10 2320 3230 2 1	699.38
EXP	5055011344	B	13	REPAIRS/MAINT	10 2320 3230 4 1	699.38
				SUB-TOTAL		7,989.86
	102152 RICOH CUSTOMER FINANCE CORP					
EXP	32765427	B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	32765427	B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	32765427	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65

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EXP	32765427	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
				SUB-TOTAL		6,212.66
EXP	103555 WELLS FARGO VENDOR 101361009	B	1	CAPITAL LEASE	30 5300 6000 1	695.28
				SUB-TOTAL		695.28
EXP	103565 RIVER FOREST CHOCOLATES 12/03/18	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	112.50
EXP	12/03/18	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	112.50
EXP	12/03/18	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	112.50
				SUB-TOTAL		337.50
EXP	100146 ROOSEVELT/J.H. PETTY CASH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	199.29
				SUB-TOTAL		199.29
EXP	100148 THE ROSCOE COMPANY 1565016	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1565015	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
EXP	1567087	B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1567086	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
				SUB-TOTAL		1,541.42
EXP	100150 ROYAL PIPE & SUPPLY CO S1448773.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	315.68
				SUB-TOTAL		315.68
EXP	103964 RYTECH, LLC 3527	B	1	SUPPLIES	10 1100 4100 1	1,000.00
				SUB-TOTAL		1,000.00
EXP	100887 SADDLEBACK EDUCATIONAL PUBLISHING 2357 016753	F B	1	SUPPLIES ROOSEVELT	10 1800 4100 2 1	638.34
				SUB-TOTAL		638.34
EXP	100962 SCHAUER'S HARDWARE 388513	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	8.09
EXP	388911	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	45.40
EXP	388692	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	23.29
EXP	388710	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	71.99
EXP	388824	B	5	CUSTODIAL SUPPLIES	20 2542 4100 4	53.96
EXP	389050	B	6	CUSTODIAL SUPPLIES	20 2542 4100 4	1.80
EXP	389061	B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	18.41
EXP	389079	B	8	CUSTODIAL SUPPLIES	20 2542 4100 4	74.64
				SUB-TOTAL		297.58
EXP	100153 SCHOLASTIC, INC. 2322 M66722984	F B	1	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	247.23
EXP	4776 M64975337	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	316.25
				SUB-TOTAL		563.48
EXP	100155 SCHOOL HEALTH CORPORATION 4773 3460165-01	P B	1	SUPPLIES DISTRICT	10 2132 4100 4 1	21.67
EXP	4773 3460165-00	F B	2	SUPPLIES DISTRICT	10 2132 4100 4 1	680.57
				SUB-TOTAL		702.24
EXP	100005 SCHOOL SPECIALTY INC. 4647 308103032138	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	417.71
EXP	1177 208120838542	F B	2	SUPPLIES LINCOLN	10 1800 4100 1 1	151.88
EXP	1119 308103048433	F B	3	SUPPLIES LINCOLN	10 1205 4100 1 1	418.64
EXP	2186 308103047952	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	125.57

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EXP 2356	308103234110	F B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	196.62
EXP 4737	308103235175	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	231.99
EXP 4851	308103236435	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	132.42
EXP	208122097905	B	8	SUPPLIES	10 1100 4100 4 1	37.18
				SUB-TOTAL		1,712.01
103288	SOARING EAGLE ACADEMY, INC.					
EXP	19224	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	1,639.00
EXP	19173	B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	18,518.35
EXP	19173	B	3	PRVT FACILITY TUITION	10 1912 6700 2 1	26,334.19
EXP	19224	B	4	PRVT FACILITY TUITION	10 1912 6700 2 1	2,458.20
				SUB-TOTAL		48,949.74
102492	SOLUTION TREE					
EXP 6547	S206645	F B	1	CURRICULUM PD DISTRICT	10 1100 3320 1	3,300.00
EXP 6632	S206696	F B	2	DCI SUPPLIES DISTRICT	10 1100 4105 1	1,724.22
				SUB-TOTAL		5,024.22
101257	SOUND, INC.					
EXP	R158699	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	116.00
EXP	R158699	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	116.00
EXP	R158699	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
				SUB-TOTAL		348.00
101119	SOUTHPAW ENTERPRISES					
EXP 6484	0433399-IN	P B	1	SUPPLIES WILLARD	10 1212 4100 4 1	534.00
EXP 6484	0433219-IN	F B	2	SUPPLIES WILLARD	10 1212 4100 4 1	976.50
				SUB-TOTAL		1,510.50
102466	STAPLES ADVANTAGE					
EXP 4750	3385974119	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	181.19
EXP 1004	3393756739	F B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	92.85
EXP 2355	3391083199	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	383.48
				SUB-TOTAL		657.52
103662	SAMANTHA STEARNS					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	49.00
				SUB-TOTAL		49.00
103443	STEINER ELECTRIC COMPANY					
EXP	S006201125	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	968.94
				SUB-TOTAL		968.94
100267	SVEN DAHLQUIST ARCHITECTURE LLC					
EXP	2018-109	B	1	PROFESSIONAL SERVICES	60 2530 3100 4	2,435.00
				SUB-TOTAL		2,435.00
104064	SWANK MOVIE LICENSING USA					
EXP	2606402	B	1	DATA PROC SERVICES	10 2225 3160 1 1	453.33
EXP	2606402	B	2	DATA PROC SERVICES	10 2225 3160 2 1	453.34
EXP	2606402	B	3	DATA PROC SERVICES	10 2225 3160 4 1	453.33
				SUB-TOTAL		1,360.00
100170	TEACHER'S DISCOVERY ELEM. DIV.					
EXP 2354	134902	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	298.33
EXP 2271	131841	F B	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	90.00
				SUB-TOTAL		388.33
100246	TERMINIX PROCESSING CENTER					
EXP	380746556	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
EXP	380842733	B	2	EXTERMINATOR DISTRICT	20 2542 3280 4	88.00
EXP	380745994	B	3	EXTERMINATOR DISTRICT	20 2542 3280 1	76.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		262.00
EXP 103815	JOYCE TERZICK 2018/11/30	B	1	PUPIL SERVICES	10 2110 3130 2 3	1,120.00
				SUB-TOTAL		1,120.00
EXP 103821	THE READING AND WRITING PROJECT NETWORK RWP5013978	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 2 5	6,167.54
				SUB-TOTAL		6,167.54
EXP 101038	UNIQUE PRODUCTS 354534	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	399.35
EXP	354609	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	399.35
EXP	355094	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	40.00
EXP	355756	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	40.00
EXP	354535	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	667.49
EXP	354533	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	399.35
				SUB-TOTAL		1,945.54
EXP 103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI18010558	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	1,287.98
EXP	SI18010558	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	1,287.98
EXP	SI18010558	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	1,287.98
				SUB-TOTAL		3,863.94
EXP 102285	VERIZON WIRELESS 9818747068	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.63
EXP	9818747068	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	197.97
EXP	9818747068	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	117.90
				SUB-TOTAL		457.50
EXP 100183	VILLAGE OF RIVER FOREST 0001779	B	1	OTHER PURCH SERVICES	20 2542 3900 1	34.11
EXP	0001779	B	2	OTHER PURCH SERVICES	20 2542 3900 2	34.13
EXP	1779	B	3	OTHER PURCH SERVICES	20 2542 3900 4	34.11
				SUB-TOTAL		102.35
EXP 104056	VT SERVICES, INC 137129	B	1	REPAIRS/MAINT	10 2225 3230 1 1	750.00
EXP	137129	B	2	REPAIRS/MAINT	10 2225 3230 2 1	750.00
EXP	137129	B	3	REPAIRS/MAINT	10 2225 3230 4 1	750.00
				SUB-TOTAL		2,250.00
EXP 101298	KELLY C. WEGENER NOV 2018	B	1	PUPIL SERVICES	10 1214 3130 4 1	8,784.00
				SUB-TOTAL		8,784.00
EXP 104058	WELLS STREET POPCORN TG121718	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	121.66
EXP	TG121718	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	121.68
EXP	TG121718	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	121.66
				SUB-TOTAL		365.00
EXP 103845	THE WEST COOK YMCA 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
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 19-2014	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	18.33
EXP	19-2014	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	18.34

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	19-2014	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	18.33
EXP	19-2004	B	4	OTHER EXPENDITURES	10 2360 3910 1 1	18.33
EXP	19-2004	B	5	OTHER EXPENDITURES	10 2360 3910 2 1	18.34
EXP	19-2004	B	6	OTHER EXPENDITURES	10 2360 3910 4 1	18.33
EXP	19-2025	B	7	OTHER EXPENDITURES	10 2360 3910 1 1	18.33
EXP	19-2025	B	8	OTHER EXPENDITURES	10 2360 3910 2 1	18.34
EXP	19-2025	B	9	OTHER EXPENDITURES	10 2360 3910 4 1	18.33
				SUB-TOTAL		165.00
EXP	100187 WEST MUSIC COMPANY SI1692080	B	1	MUSIC SUPPLIES	10 1100 4103 4 1	655.20
				SUB-TOTAL		655.20
EXP	100648 WINDSTREAM 70665699	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	40.40
EXP	70665699	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	51.44
EXP	70665699	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	36.09
				SUB-TOTAL		127.93
EXP	100193 DAVID A. WUERSIG 11/07-11/28	B	1	PUPIL SERVICES	10 1100 3130 2 1	120.00
				SUB-TOTAL		120.00

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	193,908.41
FUND TOTAL	20	51,804.53
FUND TOTAL	30	10,096.50
FUND TOTAL	40	53,759.60
FUND TOTAL	60	31,733.00
GRAND TOTAL		341,302.04

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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