

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION  
 For  
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90  
 October 16, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
10-16-17	EDUCATION	235,198.75
10-16-17	BUILDING	42,606.78
10-16-17	DEBT SERVICE	10,137.55
10-16-17	TRANSPORTATION	<u>68,157.99</u>
	SUB-TOTAL	<u>356,101.07</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
9-15-17	150,577.83	47,460.19	103,117.64
9-29-17	<u>637,780.26</u>	<u>219,725.51</u>	<u>418,054.75</u>
SUB-TOTAL:	<u>788,358.09</u>	<u>267,185.70</u>	<u>521,172.39</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
9-15-17	BOARD PAYMENTS	22,046.20
9-29-17	BOARD PAYMENTS	<u>324,461.36</u>
	SUB-TOTAL	<u>346,507.56</u>
	<u>TOTAL</u>	<u>1,223,781.02</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,223,781.02 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/16/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Secretary

PAY DATE 10/16/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 101287 6317	SCHOOL SPECIALTY 308102882437	F B	1	SUPPLIES DISTRICT	10 1205 4100	1,747.10
				SUB-TOTAL		1,747.10
EXP 102411	ABLE PRINTING SERVICE, INC. 41012	B	1	PRINTING	10 3510 3600	1,395.48
				SUB-TOTAL		1,395.48
EXP 103876	ACS/SUSICO/CASTCRAFT PRODUCTS DIVISION 0047053	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,375.00
				SUB-TOTAL		1,375.00
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000400398	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	786.00
				SUB-TOTAL		786.00
EXP 100011	APPLE COMPUTER, INC. 4455197018	B	1	SUPPLIES	10 2225 4100	500.00
EXP	4441958672	B	2	SUPPLIES	10 2225 4100	1,432.00
EXP	4448914470	B	3	SUPPLIES	10 2225 4100	69.95
EXP	4449385341	B	4	CAPITAL OUTLAY	10 2225 5400	4,930.00
				SUB-TOTAL		6,931.95
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	61.80
				SUB-TOTAL		61.80
EXP 102823	AT&T MOBILITY 837520762X09	B	1	TELEPHONES - DISTRICT	20 2542 3420	801.95
				SUB-TOTAL		801.95
EXP 101518	BARAK 2899 75941	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2	596.60
				SUB-TOTAL		596.60
EXP 103773	JULIE BEHRENS SEPT 2017	B	1	PUPIL SERVICES	10 1212 3130 2	4,340.00
				SUB-TOTAL		4,340.00
EXP 102920	KATHRYN BELL-LANSDOWNE SEPT 2017	B	1	PUPIL SERVICES	10 2150 3130	5,810.00
				SUB-TOTAL		5,810.00
EXP 103078	BOB'S DAIRY SERVICE 209622	B	1	MILK SUPPLY	10 2560 4900	165.90
EXP	209523	B	2	MILK SUPPLY	10 2560 4900	138.05
EXP	209682	B	3	MILK SUPPLY	10 2560 4900	151.50
EXP	209621	B	4	MILK SUPPLY	10 2560 4900	151.55
EXP	209906	B	5	MILK SUPPLY	10 2560 4900	193.70
EXP	210096	B	6	MILK SUPPLY	10 2560 4900	138.55
				SUB-TOTAL		939.25
EXP 102386	FATHER FLANAGAN'S BOYS' HOME 4797 49617	F B	1	SUPPLIES DISTRICT	10 2110 4100	144.55
				SUB-TOTAL		144.55
EXP 103679	JULIE BRADFORD REIMBURSE	B	1	SUPPLIES	10 1100 4100 4	33.34
				SUB-TOTAL		33.34
EXP 103827	BREAKOUT EDU 1021 9614	F B	1	SUPPLIES LINCOLN	10 1100 4100 1	125.00
				SUB-TOTAL		125.00
103778	BRITTEN SCHOOL					

PAY DATE 10/16/2017

< < < PAYABLES PRE-LIST > > >  
DISTRICT 90

VOUCHER# - 0

PAGE 2

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	13964	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,247.00
				SUB-TOTAL		5,247.00
EXP	103534 PAUL BROWNE 09/27-10/04	B	1	PUPIL SERVICES	10 1100 3130 2 1	240.00
				SUB-TOTAL		240.00
EXP	100207 BUREAU OF EDUCATION & RESEARCH KOETKE GL	B	1	CONSULTANTS	10 3700 3140 5	249.00
EXP	BROOKS GL	B	2	CONSULTANTS	10 3700 3140 5	249.00
				SUB-TOTAL		498.00
EXP	102794 BUYONLINENOW 6131 E4152073	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	66.78
EXP	6130 E4151421	F B	2	SUPPLIES DISTRICT	10 2320 4100 1	112.75
				SUB-TOTAL		179.53
EXP	103556 VICTORIA BYNUM REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	134.39
				SUB-TOTAL		134.39
EXP	103115 CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,605.54
				SUB-TOTAL		1,605.54
EXP	103173 CAPSTAN NETWORKS, LLC 054	B	1	DATA PROC SERVICES	10 2225 3160 1	5,400.00
				SUB-TOTAL		5,400.00
EXP	103756 MARY CARNEY 10/06/2017	B	1	PUPIL SERVICES	10 2150 3130 3	2,660.00
				SUB-TOTAL		2,660.00
EXP	103625 CENTER ON CHILDREN, INC. 4801 10828	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	469.20
				SUB-TOTAL		469.20
EXP	102913 JPMORGAN CHASE BANK NA 540501790007	B	1	SUPPLIES	10 2410 4100 1	199.46
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 1	70.00
EXP	540501790007	B	3	TRAV/PROF DEV	10 2320 3320 1	257.07
EXP	540501790007	B	4	SUPPLIES	10 1100 4100 4 1	163.07
EXP	540501790007	B	5	SUPPLIES	10 2320 4100 1	254.90
EXP	540501790007	B	6	SUPPLIES	10 2222 4100 2 1	505.87
EXP	540501790007	B	7	CUSTODIAL SUPPLIES	20 2542 4100 1	695.78
EXP	540501790007	B	8	DCI SUPPLIES	10 1100 4105 1	335.88
EXP	540501790007	B	9	TRAV/PROF DEV	10 2320 3320 1	209.88
EXP	540501790007	B	10	REG TRANS - HOMELESS	40 2550 3300 1	50.00
EXP	540501790007	B	11	SUPPLIES	10 2222 4100 1 1	252.77
EXP	540501790007	B	12	SUPPLIES	10 2222 4100 4 1	510.37
EXP	540501790007	B	13	DATA PROC SERVICES	10 2225 3160 1	377.03
EXP	540501790007	B	14	SUPPLIES	10 2225 4100 1	305.36
EXP	540501790007	B	15	TRAVEL/PROF DEV	10 2225 3320 1	318.88
EXP	540501790007	B	17	SUPPLIES	10 1100 4100 2 1	24.60
EXP	540501790007	B	18	SUPPLIES	10 1205 4100 1	235.08
EXP	540501790007	B	19	SUPPLIES	10 2110 4100 1	1,798.00
EXP	540501790007	B	20	SUPPLIES	10 1214 4100 1	499.90-
				SUB-TOTAL		6,064.10
EXP	101159 CHILD'S VOICE SCHOOL 7748	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,399.80

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 DISTRICT 90

VOUCHER# - 0

PAGE 3

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		5,399.80
EXP 103470	ANNMARIE CLASKY REIMBURSE	B	1	TRAVEL/PROF DEV	10 2225 3320 1	30.00
				SUB-TOTAL		30.00
EXP 103798	PAM CLINK REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	11.94
				SUB-TOTAL		11.94
EXP 103119	COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
				SUB-TOTAL		234.35
EXP 103675	COMMUNICATIONS REVOLVING FUND T1803942	B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
				SUB-TOTAL		742.80
EXP 102692	CONSORTIUM FOR EDUCATIONAL CHANGE 11501	B	1	DUES AND FEES	10 2320 6400 1	1,500.00
				SUB-TOTAL		1,500.00
EXP 102918	CONSTELLATION NEWENERGY-GAS DIVISION, LLC 2130773	B	1	NATURAL GAS - DISTRICT	20 2542 4650	839.07
				SUB-TOTAL		839.07
EXP 100041	U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS 6193 5153772100	F B	1	SUPPLIES DISTRICT	10 1214 4100 1	1,250.82
				SUB-TOTAL		1,250.82
EXP 102578	CONTINENTAL BOOK COMPANY 2787 243691	P B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	241.14
EXP 2787	243467	F B	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	139.10
				SUB-TOTAL		380.24
EXP 103926	COR, HIGHSOPE FOUNDATION 6312 INV074480	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	45.99
				SUB-TOTAL		45.99
EXP 103948	CORNERSTONE COUNSELING CENTER OF CHICAGO GRACE LUTHER	B	1	CONSULTANTS	10 3700 3140 5	250.00
				SUB-TOTAL		250.00
EXP 103942	COSN 187860	B	1	TRAVEL/PROF DEV	10 2225 3320 1	340.00
				SUB-TOTAL		340.00
EXP 103394	CPI CUSI0126721	B	1	SUPPLIES	10 1205 4100 1	510.00
				SUB-TOTAL		510.00
EXP 101875	MOLLY CREELY REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	29.84
				SUB-TOTAL		29.84
EXP 100267	SVEN DAHLQUIST ARCHITECTURE LLC 2017-101	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	7,370.00
				SUB-TOTAL		7,370.00
EXP 102653	DAVIDSMEYER BUS SERVICE, INC. 54237	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP 54245		B	2	TRANS-FIELD TRIPS	40 2550 3330	1,956.76
EXP 54250		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	489.19
EXP 54269		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP 54263		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP 54265		B	6	TRANS-FIELD TRIPS	40 2550 3330	361.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	54268	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54268	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	54280	B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54282	B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	54288	B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54294	B	12	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54297	B	13	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54298	B	14	TRANS-FIELD TRIPS	40 2550 3330	851.18
EXP	54300	B	15	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	54305	B	16	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
				SUB-TOTAL		9,812.95
EXP	103528 SCOTT DAVIS REIMBURSE	B	1	SUPPLIES	10 2560 4100 1	22.04
				SUB-TOTAL		22.04
EXP	100048 DEMCO, INC. 6212321	B	1	TEXTBOOKS	10 1100 4200 2 1	58.42
EXP	4881 6214767	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	497.64
				SUB-TOTAL		556.06
EXP	100634 DME ELEVATORS & LIFTS 79767	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	525.00
				SUB-TOTAL		525.00
EXP	103063 PEGGY DONNELLY REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	81.93
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 1 1	74.75
				SUB-TOTAL		156.68
EXP	103860 PHILIP EARVOLINO 20170925	B	1	CURRICULUM PD	10 1100 3320 1	1,700.00
				SUB-TOTAL		1,700.00
EXP	101674 EPS / EDUCATORS PUBLISHING SERVICE 4789 202501427935	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,096.48
				SUB-TOTAL		1,096.48
EXP	100892 TALX UC EXPRESS 2328970	B	1	UNEMPLOYMENT COMP	10 2317 3830 1	132.61
				SUB-TOTAL		132.61
EXP	101713 ERIC ARMIN INCORPORATED 1989 INV0829009	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	70.21
EXP	1974 INV0829010	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	237.14
				SUB-TOTAL		307.35
EXP	103430 EVERYONE READING ILLINOIS 6337 2014-240	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	240.00
EXP	6338 2014-241	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	240.00
				SUB-TOTAL		480.00
EXP	103943 BRIDGETTE FARLEY-MUTH REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	12.11
				SUB-TOTAL		12.11
EXP	101254 FEDEX 5-926-35038	B	1	POSTAGE	10 2320 3410 1	23.00
				SUB-TOTAL		23.00
EXP	103348 KAREN FEELEY REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	199.12
				SUB-TOTAL		199.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100182 EXP	FIRST STUDENT, INC. 182-C-067142	B	1	TRANS-FIELD TRIPS	40 2550 3330	360.00
SUB-TOTAL						360.00
100065 EXP 2605	FOLLETT SCHOOL SOLUTIONS, INC. 2123369B	P B	1	SUPPLIES DISTRICT	10 1205 4100	41.85
EXP 2605	2123369D	P B	2	SUPPLIES DISTRICT	10 1205 4100	7.01
EXP 2605	2123369A	P B	3	SUPPLIES DISTRICT	10 1205 4100	25.04
EXP 2605	2123369C	F B	4	SUPPLIES DISTRICT	10 1205 4100	21.70
EXP	681294F-0	B	5	TEXTBOOKS	10 1100 4200 2	46.14
EXP 1019	681736F-1	F B	6	SUPPLIES LINCOLN	10 2222 4100 1	207.24
EXP 1020	681745F-0	F B	7	SUPPLIES LINCOLN	10 2222 4100 1	77.72
EXP 2000	2181934A	F B	8	TEXTBOOKS ROOSEVELT	10 1100 4200 2	930.60
EXP 4883	6894747F-2	F B	9	SUPPLIES WILLARD	10 2222 4100 4	292.32
SUB-TOTAL						1,649.62
101728 EXP	FOX VALLEY FIRE AND SAFETY IN00119986	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	412.00
EXP	IN00119476	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,064.00
EXP	IN00119983	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	762.00
SUB-TOTAL						2,238.00
103069 EXP 6182	FUN AND FUNCTION 246391	P B	1	SUPPLIES DISTRICT	10 1205 4100	18.99
EXP 6182	246272	P B	2	SUPPLIES DISTRICT	10 1205 4100	43.96
EXP 6182	245408	P B	3	SUPPLIES DISTRICT	10 1205 4100	49.98
EXP 6182	244954	F B	4	SUPPLIES DISTRICT	10 1205 4100	175.06
EXP 6195	245887	F B	5	SUPPLIES DISTRICT	10 1214 4100	164.89
SUB-TOTAL						452.88
103944 EXP	LATONYA GADDIS REIMBURSE	B	1	SUPPLIES	10 1100 4100 1	32.39
SUB-TOTAL						32.39
103655 EXP	GAIL GATTIS REIMBURSE	B	1	TRAVEL/PROF DEV	10 2225 3320	350.39
SUB-TOTAL						350.39
101798 EXP	DAVID GAUTHIER 09/13-10/04	B	1	PUPIL SERVICES	10 1205 3130	2,585.00
SUB-TOTAL						2,585.00
100088 EXP SI2044341	GENERAL MECHANICAL SERVICES	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP SI2044343		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,100.00
EXP SI2044342		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP SI2044480		B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	472.50
EXP SI2045051		B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,215.97
EXP SI2045049		B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230	337.50
EXP SI2045050		B	7	BLDG. PROJECTS - DIST.	20 2542 5200	2,660.00
SUB-TOTAL						13,065.97
103567 EXP	CHRISTINE GERGES REIMBURSE	B	1	SUPPLIES	10 1100 4100 4	47.94
SUB-TOTAL						47.94
101317 EXP 2855	GOT LAUNDRY CHICAGO? INC	B	1	CUSTODIAL SUPPLIES	20 2542 4100	556.00
EXP 2849		B	2	CUSTODIAL SUPPLIES	20 2542 4100	295.00
SUB-TOTAL						851.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101894	HEINEMANN					
EXP 1017	6818867	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	1,285.90
EXP 1007	6809127	P B	2	TEXTBOOKS LINCOLN	10 1100 4200 1 1	944.90
EXP 1007	6814127	F B	3	TEXTBOOKS LINCOLN	10 1100 4200 1 1	48.29
EXP 6742	6830492	F B	4	CURRICULUM SUPPLIES DISTRICT	10 1100 4101 1 1	856.90
				SUB-TOTAL		3,135.99
102306	LAURIE HENDRICKSON REIMBURSE		B 1	TRAVEL/PROF DEV	10 1100 3320 2 1	113.42
				SUB-TOTAL		113.42
100080	HOUGHTON MIFFLIN COMPANY					
EXP 4771	953175113	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,908.00
EXP 4788	953195540	F B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	617.25
EXP 4790	953188814	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,434.00
EXP 6334	953452381	F B	4	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,790.00
				SUB-TOTAL		6,749.25
102318	NICOLE HROMA SEPT 2017		B 1	PUPIL SERVICES	10 1214 3130 1 1	3,605.00
				SUB-TOTAL		3,605.00
101256	BREK HUFNUS REIMBURSE		B 1	PUPIL SERVICES	10 1100 3130 2 1	50.00
				SUB-TOTAL		50.00
102233	IASB / IL ASSOCIATION OF SCHOOL BOARDS					
EXP 6782	183372	P B	1	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	745.00
EXP 6782	183372	F B	2	EXEC ADMIN-STAFF DVLP	10 2320 3110 1 1	605.00
EXP	183712	B	3	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	1,210.00
EXP	183915	B	4	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	280.00
EXP	184266	B	5	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	465.00
				SUB-TOTAL		3,305.00
100867	ICS SOLUTIONS, INC.					
EXP	4552	B	1	DATA PROC SERVICES	10 2225 3160 1 1	1,222.50
EXP	4355	B	2	DATA PROC SERVICES	10 2225 3160 1 1	1,574.99
				SUB-TOTAL		2,797.49
100356	ILLINOIS MEDI-CAR INC					
EXP	194091920171	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 1 1	612.00
EXP	19410022017	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310 1 1	1,938.00
				SUB-TOTAL		2,550.00
100087	DIST #90 IMPREST FUND					
EXP		B	1	DUES AND FEES	10 2320 6400 1 1	28.58
EXP		B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	20.00
EXP		B	3	EXTERMINATOR DISTRICT	20 2542 3280 1 1	1,450.00
				SUB-TOTAL		1,498.58
103462	INNERSYNC					
EXP	16181	B	1	SUPPLIES	10 1100 4100 1 1	1,480.00
EXP	16180	B	2	SUPPLIES	10 1100 4100 1 1	750.00
EXP	16244	B	3	SUPPLIES	10 1100 4100 1 1	437.80
				SUB-TOTAL		2,667.80
100340	INTERSTATE ELECTRONICS CO.					
EXP	73693	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1 1	420.00
				SUB-TOTAL		420.00
102508	JOLLY LEARNING LTD					
EXP	4859 3890870	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	117.89

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SUB-TOTAL						117.89
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	76.90
SUB-TOTAL						76.90
EXP 100021	KRANZ 6096285-00	B	1	CUSTODIAL SUPPLIES	20 2542 4100	163.20
SUB-TOTAL						163.20
EXP 103307	LISA KRUSINSKI REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	72.06
SUB-TOTAL						72.06
EXP 102638	LAFORCE 1045602	B	1	CUSTODIAL SUPPLIES	20 2542 4100	14.00
SUB-TOTAL						14.00
EXP 101479	LAKESHORE LEARNING MATERIALS	F	B	1	10 1100 4100 1 1	45.99
EXP 1011	1515520817	F	B	2	10 1100 4100 4 1	2,136.97
EXP 4860	1337790817	F	B	3	10 1100 4100 4 1	573.80
EXP 4848	5244000817	F	B	4	10 1100 4100 4 1	85.08
EXP 4768	4332400617	F	B	5	10 1100 4100 4 1	9.99
EXP	4333650617	F	B	6	10 1800 4100 1	257.34
EXP 4805	4332490617	F	B	6	10 1800 4100 1	257.34
SUB-TOTAL						3,109.17
EXP 100236	LAKEVIEW BUS COMPANY	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	12,879.27
EXP	1255224	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	36,868.37
EXP	1255398	B	3	REG TRANS - HOMELESS	40 2550 3300	980.00
EXP	1255339	B	4	REG TRANS - HOMELESS	40 2550 3300	4,657.40
EXP	1255399	B	4	REG TRANS - HOMELESS	40 2550 3300	4,657.40
SUB-TOTAL						55,385.04
EXP 101542	LEARNING WITHOUT TEARS	F	B	1	10 1100 4100 4 1	552.15
EXP 4757	1127582-1	F	B	2	10 1100 4200 4 1	1,399.20
EXP 4772	1126297-1	F	B	3	10 1100 4100 4 1	107.25
EXP 4868	1147213-1	F	B	3	10 1100 4100 4 1	107.25
SUB-TOTAL						2,058.60
EXP 102145	LEXISNEXIS RISK SOLUTIONS 12318442017	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
SUB-TOTAL						50.00
REV 100234	LINCOLN SCHOOL ACTIVITY L	B	1	ATHLETIC FEES	10 1721 0	1,271.05
REV	K CONS L	B	2	TEXTBOOK RENTAL FEES	10 1811 0	1,161.00
SUB-TOTAL						2,432.05
EXP 101299	JULIE LLOYD 09/01-09/28	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,920.00
EXP	09/01-09/28	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,920.00
SUB-TOTAL						7,840.00
EXP 103237	CYNTHIA MARES REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	41.10
SUB-TOTAL						41.10
EXP 103843	MARKLUND SEPT 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	12,082.50
SUB-TOTAL						12,082.50
EXP 103364	CATHERINE MARSHALL 09/05-09/28	B	1	PUPIL SERVICES	10 2110 3130 3	3,290.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		3,290.00
EXP 100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
EXP 101918	BARB MAYER REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	250.00
				SUB-TOTAL		250.00
EXP 102074	AMY MCFARLANE REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	24.18
				SUB-TOTAL		24.18
EXP 100410	MENARDS 86909	B	1	CUSTODIAL SUPPLIES	20 2542 4100	451.16
EXP	87432	B	2	CUSTODIAL SUPPLIES	20 2542 4100	26.71
EXP	86809	B	3	CUSTODIAL SUPPLIES	20 2542 4100	31.87
EXP	88538	B	4	CUSTODIAL SUPPLIES	20 2542 4100	94.12
				SUB-TOTAL		603.86
EXP 100401	METRO PROFESSIONAL PRODUCTS, INC. 2881 3576704-0	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	148.50
				SUB-TOTAL		148.50
EXP 103934	KENDRA MEYERS REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	165.92
				SUB-TOTAL		165.92
EXP 102518	MF ATHLETIC 2004 2432640-00	F B	1	PUPIL SERVICES DISTRICT	10 1500 3130	528.95
				SUB-TOTAL		528.95
EXP 102619	MILLER COOPER & CO., LTD. 166737	B	1	BOARD SERV-AUDIT SERV	10 2311 3170	10,500.00
				SUB-TOTAL		10,500.00
EXP 103923	NAEYC 6186 310964	F B	1	SUPPLIES DISTRICT	10 1214 4100	346.50
				SUB-TOTAL		346.50
EXP 100117	NASCO 4753 482688	P B	1	SUPPLIES WILLARD	10 1100 4100 4 1	37.14
EXP	4753 482687	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	131.59
EXP	6190 557498	P B	3	SUPPLIES DISTRICT	10 1214 4100	437.63
EXP	6190 577028	F B	4	SUPPLIES DISTRICT	10 1214 4100	259.14
EXP	6189 519720	P B	5	SUPPLIES DISTRICT	10 1214 4100	182.64
EXP	6189 521765	F B	6	SUPPLIES DISTRICT	10 1214 4100	160.79
				SUB-TOTAL		1,208.93
EXP 103918	NCSM 6741 1929	F B	1	TRAV/PROF DEV DISTRICT	10 2320 3320	100.00
				SUB-TOTAL		100.00
EXP 102312	TARA NEMETH REIMBURSE	B	1	SUPPLIES	10 1205 4100	23.46
				SUB-TOTAL		23.46
EXP 103795	NOODLE TOOLS, INC. 206-191-R1	B	1	SUPPLIES	10 2222 4100 2 1	315.00
				SUB-TOTAL		315.00
EXP 101102	NATIONAL SCHOOL BOARDS ASSOCIATION 295398	B	1	BOARD DUES AND FEES	10 2311 6400	2,675.00
				SUB-TOTAL		2,675.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103900 6321	NUTKASE ACCESSORIES USA LLC 1081	F B	1	SUPPLIES DISTRICT	10 2225 4100	958.50
				SUB-TOTAL		958.50
EXP 100123 6339	OAK PARK-RIVER FOREST HS	B	1	SUPPLIES	10 2560 4100	409.60
				SUB-TOTAL		409.60
EXP 100220 4857	PALOS SPORTS 268533-00	F B	1	SUPPLIES WILLARD	10 1100 4100 4	349.82
				SUB-TOTAL		349.82
EXP 100156 1966	PEARSON EDUCATION, INC. BK86546200	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1	496.11
				SUB-TOTAL		496.11
EXP 102459 6740	PEARSON LEARNING GROUP 4025247600 4025248874	B F B	1 2	TEXTBOOKS TEXTBOOKS ROOSEVELT	10 1100 4200 2 10 1100 4200 2	1,443.86 2,835.73
				SUB-TOTAL		4,279.59
EXP 103383 4794	PERIPOLE, INC. 161628	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4	386.84
				SUB-TOTAL		386.84
EXP 102161 3101645987	PITNEY BOWES GLOBAL FINANCIAL SERVICES	B	1	RENTALS	10 1100 3250 4	104.00
EXP 3101649224		B	2	RENTALS	10 1100 3250 2	305.65
				SUB-TOTAL		409.65
EXP 100134 4814	PRO-ED, INC. 2649665	F B	1	SUPPLIES WILLARD	10 1212 4100 4	718.30
				SUB-TOTAL		718.30
EXP 100377 2880	PROGRESS PUBLICATIONS 47558047	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2	31.25
				SUB-TOTAL		31.25
EXP 100092 603037510002	PURCHASE ADVANTAGE CARD	B	1	SUPPLIES	10 2132 4100	33.83
EXP 603037510002		B	2	MANAGEMENT SERVICES	10 2320 3190	170.13
				SUB-TOTAL		203.96
EXP 101615 800090001043	PURCHASE POWER	B	1	POSTAGE	10 1100 3410	211.56
EXP 800090000596		B	2	POSTAGE	10 1100 3410	313.00
				SUB-TOTAL		524.56
EXP 102666 10/03	KATHY QUAID	B	1	TITLE II CONSULTANT	10 2213 3110	600.00
				SUB-TOTAL		600.00
EXP 102075 SEPT 2017	ALEXIS RASLEY	B	1	PUPIL SERVICES	10 2150 3130	4,480.00
				SUB-TOTAL		4,480.00
EXP 103604 07I01254574	READY REFRESH BY NESTLE	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	155.94
				SUB-TOTAL		155.94
EXP 100244 1012	REALLY GOOD STUFF, INC.	F B	1	SUPPLIES LINCOLN	10 1100 4100 1	46.91
EXP 6238383		B	2	SUPPLIES	10 1100 4100 1	38.91
EXP 4810	5991260	F B	3	SUPPLIES WILLARD	10 1100 4100 4	74.91
EXP 4756	5990611	F B	4	SUPPLIES WILLARD	10 1100 4100 4	601.31

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4763	5991250	F B	5	SUPPLIES WILLARD	10 1100 4100 4 1	229.51
EXP 4818	6000715	P B	6	SUPPLIES WILLARD	10 1100 4100 4 1	695.11
EXP 4818	6047216	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	44.97
EXP	5991621	B	8	SUPPLIES	10 1100 4100 4 1	197.93
EXP 4769	5991612	F B	9	SUPPLIES WILLARD	10 1100 4100 4 1	419.88
EXP 4785	6204565	F B	10	SUPPLIES WILLARD	10 1100 4100 4 1	189.27
SUB-TOTAL						2,538.71
EXP 103782	DAN REEG PLUMBING ROOS-91517	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	280.00
SUB-TOTAL						280.00
EXP 102701	RICOH USA, INC 5050285199	B	1	DATA PROC SERVICES	10 2225 3160 1	297.00
EXP	23472259	B	2	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5050669222	B	3	CAPITAL LEASE	30 5300 6000	508.19
EXP	5050669222	B	4	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5050669178	B	5	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5050669178	B	6	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5050669178	B	7	CAPITAL LEASE	30 5300 6000 4	747.69
SUB-TOTAL						3,544.29
EXP 102152	RICOH CUSTOMER FINANCE CORP 30896868	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	30896868	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	30896868	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	30896868	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
SUB-TOTAL						6,212.66
EXP 103555	RICOH USA, INC. 99533750	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
SUB-TOTAL						677.60
EXP 103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 277085	B	1	LEGAL	10 2317 3170 1	3,264.27
SUB-TOTAL						3,264.27
EXP 100146	ROOSEVELT/J.H. PETTY CASH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	199.80
SUB-TOTAL						199.80
EXP 100147	ROOSEVELT SCHOOL REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130 1	200.00
EXP	REIMBURSE	B	2	PUPIL SERVICES	10 1500 3130 1	110.00
REV	ACTIVITY R	B	3	ATHLETIC FEES	10 1721 0	4,516.38
SUB-TOTAL						4,826.38
EXP 100150	ROYAL PIPE & SUPPLY CO S1424043001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	1,072.10
SUB-TOTAL						1,072.10
EXP 100239	RUSH DAY SCHOOL AUGUST 2017	B	1	PRVT FACILITY TUITION	10 1912 6700 1	1,024.38
EXP	SEPT 2017	B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,829.20
EXP	AUGUST 2017	B	3	PRVT FACILITY TUITION	10 1912 6700 1	1,024.38
EXP	SEPT 2017	B	4	PRVT FACILITY TUITION	10 1912 6700 1	6,829.20
SUB-TOTAL						15,707.16
EXP 100962	SCHAUER'S HARDWARE SEPT 2017	B	1	CUSTODIAL SUPPLIES	20 2542 4100	174.30
SUB-TOTAL						174.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100153	SCHOLASTIC, INC.					
EXP 2426	M6204277	F B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	280.17
EXP 4758	M6202622	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	181.50
EXP 4766	M6202663	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	363.00
EXP 4774	M6202666	F B	4	SUPPLIES WILLARD	10 1100 4100 4 1	484.00
				SUB-TOTAL		1,308.67
100005	SCHOOL SPECIALTY INC.					
EXP 2602	308102876390	F B	1	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	91.17
EXP 2428	308102876638	F B	2	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	36.62
EXP 2877	308102872556	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	1,187.63
EXP 2808	208118537741	P B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	392.94
EXP 4851	308102842141	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	981.37
EXP 2837	208118434079	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	87.06
EXP 2808	208119269258	P B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	10.50
EXP 2808	208118454530	F B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	305.14
EXP	208119236933	B	11	SUPPLIES	10 1100 4100 1 1	19.77
EXP 6319	308102882435	F B	12	SUPPLIES DISTRICT	10 1205 4100 1 1	500.73
EXP 2825	308102759511	F B	13	SUPPLIES ROOSEVELT	10 1100 4100 2 1	120.85
EXP 2425	308102774090	F B	14	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	41.76
EXP 1000	208119104031	F B	15	SUPPLIES LINCOLN	10 1100 4100 1 1	298.41
EXP 1001	308102874871	F B	16	SUPPLIES LINCOLN	10 1100 4100 1 1	35.10
EXP 4850	308102877092	P B	17	SUPPLIES WILLARD	10 1100 4100 4 1	578.98
EXP 4850	208119303927	F B	18	SUPPLIES WILLARD	10 1100 4100 4 1	8.51
EXP 1016	308102884797	F B	19	SUPPLIES LINCOLN	10 1100 4100 1 1	160.88
EXP 4882	308102896273	F B	20	NON-CAPITAL EQUIP WILLARD	10 1100 7000 4 1	653.83
EXP 4890	208119371826	F B	21	ART SUPPLIES WILLARD	10 1100 4104 4 1	124.76
EXP 2001	308102894426	F B	22	SUPPLIES ROOSEVELT	10 1212 4100 2 1	127.20
EXP 2014	308102899952	F B	23	SUPPLIES ROOSEVELT	10 1100 4100 2 1	199.38
				SUB-TOTAL		5,962.59
103840	JOYCE SENTERS SEPT 17	B	1	PART B CONF. STAFF	10 2213 3320 4	750.00
				SUB-TOTAL		750.00
103945	SHAR PRODUCTS COMPANY I1650260001	B	1	MUSIC SUPPLIES	10 1100 4103 2 1	86.83
				SUB-TOTAL		86.83
103826	SHEET MUSIC PLUS					
EXP 2002	80128321	P B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	187.89
EXP 2002	80115829	F B	2	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	39.10
EXP	80165624	B	3	BAND SUPPLIES	10 1100 4108 2 1	42.62
				SUB-TOTAL		269.61
103288	SOARING EAGLE ACADEMY, INC.					
EXP 18173		B	1	PRVT FACILITY TUITION	10 1912 6700 1	11,390.61
EXP 18174		B	2	PRVT FACILITY TUITION	10 1912 6700 1	8,200.08
EXP 18172		B	3	PRVT FACILITY TUITION	10 1912 6700 1	8,200.08
				SUB-TOTAL		27,790.77
101257	SOUND, INC. D1325465	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	74.00
				SUB-TOTAL		74.00
103519	MARY SPYROPOULOS REIMBURSE	B	1	STEM CURRIC SUPPLIES	10 1100 4104 1	587.64
				SUB-TOTAL		587.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102466	STAPLES ADVANTAGE					
EXP 2858	3345036103	P B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	38.00
EXP 2858	3345036106	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	64.99
EXP 2862	3345036119	P B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	107.06
EXP 2862	3345036121	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	13.98
EXP 4750	3345036126	F B	5	SUPPLIES WILLARD	10 1100 4100 4 1	100.92
EXP 4749	3345035993	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	52.77
EXP 4752	3345036133	P B	7	SUPPLIES WILLARD	10 1100 4100 4 1	31.58
EXP 4752	3345036139	F B	8	SUPPLIES WILLARD	10 1100 4100 4 1	31.07
				SUB-TOTAL		440.37
103443	STEINER ELECTRIC COMPANY					
EXP	S00583588500	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	390.00
EXP	S00583588400	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	390.00
EXP	S00583588300	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	450.00
				SUB-TOTAL		1,230.00
100163	ROY STROM REFUSE REMOVAL					
EXP	79F27917	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,626.87
				SUB-TOTAL		2,626.87
103676	KELLY TANGLAO					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	13.96
				SUB-TOTAL		13.96
102242	TEACHER DIRECT					
EXP	4761 P46589680001	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	37.44
				SUB-TOTAL		37.44
103601	TECHNOLOGY AND LANGUAGE CENTER, INC					
EXP	92609	B	1	PART B CONF. STAFF	10 2213 3320 4	420.00
				SUB-TOTAL		420.00
100246	TERMINIX PROCESSING CENTER					
EXP	368526701	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP	368526484	B	2	EXTERMINATOR DISTRICT	20 2542 3280	94.00
EXP	368526966	B	3	EXTERMINATOR DISTRICT	20 2542 3280	85.00
				SUB-TOTAL		252.00
103815	JOYCE TERZICK					
EXP	2017/09/30	B	1	PUPIL SERVICES	10 2110 3130 3	980.00
				SUB-TOTAL		980.00
101570	THERAPRO					
EXP	6318 IN465348	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	385.26
				SUB-TOTAL		385.26
103736	TIERNEY BROTHERS, INC.					
EXP	753557	B	1	SUPPLIES	10 2225 4100 1	530.00
				SUB-TOTAL		530.00
101678	TREND ENTERPRISES, INC.					
EXP	4754 2019062RI	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	96.94
				SUB-TOTAL		96.94
103629	TREND ENTERPRISES, INC.					
EXP	4816 2020008RI	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	47.67
				SUB-TOTAL		47.67
101699	TYCO INTEGRATED SECURITY					
EXP	10412655	B	1	BUILDING SERVICES	10 2575 3410 1	6,960.91
				SUB-TOTAL		6,960.91
103208	ULINE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4867	89735756	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	220.25
				SUB-TOTAL		220.25
EXP 103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI17005639	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
EXP 100763	UNITED RADIO COMMUNICATION 112002290-1	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.50
				SUB-TOTAL		77.50
EXP 102387	USI EDUCATION & GOVT SALES 1015 038401790101	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	572.78
				SUB-TOTAL		572.78
EXP 102285	VERIZON WIRELESS 9793076149	B	1	TELEPHONES - DISTRICT	20 2542 3420	543.51
EXP	9793067154	B	2	TELEPHONES - DISTRICT	20 2542 3420	137.41
				SUB-TOTAL		680.92
EXP 100183	VILLAGE OF RIVER FOREST 0001592	B	1	OTHER PURCH SERVICES	20 2542 3900	17.84
				SUB-TOTAL		17.84
EXP 102293	VIRTUAL PARAGON 11613	B	1	DATA PROC SERVICES	10 2225 3160 1	980.00
				SUB-TOTAL		980.00
EXP 103866	WAREHOUSE DIRECT IN240286	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	789.10
				SUB-TOTAL		789.10
EXP 101298	KELLY C. WEGENER SEPT 2017	B	1	PUPIL SERVICES	10 1212 3130 4 1	10,272.50
EXP	REIMBURSE	B	2	SUPPLIES	10 1214 4100 1	57.97
				SUB-TOTAL		10,330.47
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 17-1111	B	1	TRAVEL/PROF DEV	10 2225 3320 1	103.49
				SUB-TOTAL		103.49
EXP 100187	WEST MUSIC COMPANY 4793 SI1472323	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	1,382.64
				SUB-TOTAL		1,382.64
EXP 101982	WILL WHITLOCK REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	16.00
				SUB-TOTAL		16.00
REV 100188	WILLARD SCHOOL ACTIVITY W	B	1	ATHLETIC FEES	10 1721 0	1,056.27
REV	K CONS W	B	2	TEXTBOOK RENTAL FEES	10 1811 0	702.00
				SUB-TOTAL		1,758.27
EXP 100648	WINDSTREAM 69356502	B	1	TELEPHONES - DISTRICT	20 2542 3420	120.96
				SUB-TOTAL		120.96

PAY DATE 10/16/2017

< < < PAYABLES PRE-LIST > > >  
 DISTRICT 90

VOUCHER# - 0

PAGE 14

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 VENDOR #                      VENDOR NAME & ADDRESS                      F/P ITEM  
 P.O. #                         INVOICE # & INVOICE DATE                    TYPE NO                      DESCRIPTION                                    ACCOUNT NUMBER                                AMOUNT  
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	FUND TOTAL	10	235,198.75
	FUND TOTAL	20	42,606.78
	FUND TOTAL	30	10,137.55
	FUND TOTAL	40	68,157.99
	GRAND TOTAL		356,101.07

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 PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

E