

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

December 18, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
12-18-17	EDUCATION	190,939.89
12-18-17	BUILDING	85,706.20
12-18-17	DEBT SERVICE	10,137.55
12-18-17	TRANSPORTATION	<u>52,118.17</u>
	SUB-TOTAL	<u>338,901.81</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
11-15-17	628,766.77	220,740.49	408,026.28
11-30-17	<u>614,239.09</u>	<u>219,875.38</u>	<u>394,363.71</u>
SUB-TOTAL:	<u>1,243,005.86</u>	<u>440,615.87</u>	<u>802,389.99</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
11-15-17	BOARD PAYMENTS	95,394.89
11-30-17	BOARD PAYMENTS	<u>321,872.47</u>
	SUB-TOTAL	<u>417,267.36</u>
	<u>TOTAL</u>	<u>1,558,559.16</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,558,559.16 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/18/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 12/18/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102411	ABLE PRINTING SERVICE, INC. 41361	B	1	PRINTING	10 3510 3600	1,395.48
				SUB-TOTAL		1,395.48
EXP 103201	ACCURATE LABEL DESIGNS, INC. 1035 157141	F B	1	SUPPLIES LINCOLN	10 1100 4100	150.95
				SUB-TOTAL		150.95
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000403368	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	771.00
				SUB-TOTAL		771.00
EXP 103962	ALTERNATIVES, INC. ST. LUKE	B	1	CONSULTANTS	10 3700 3140	2,000.00
				SUB-TOTAL		2,000.00
EXP 100011	APPLE COMPUTER, INC. 6705047638	B	1	SUPPLIES	10 2225 4100	520.00
EXP	6705047638	B	2	ART SUPPLIES	10 1100 4104	380.00
EXP	6706756511	B	3	REPAIRS/MAINT	10 2225 3230	49.00
				SUB-TOTAL		949.00
EXP 100578	ARROW LOCKSMITH SERVICE 5816	B	1	CUSTODIAL SUPPLIES	20 2542 4100	9.00
EXP	4825	B	2	CUSTODIAL SUPPLIES	20 2542 4100	82.00
				SUB-TOTAL		91.00
EXP 103958	ASSETGENIE, INC. 1234607	B	1	REPAIRS/MAINT	10 2225 3230	59.00
				SUB-TOTAL		59.00
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	45.89
				SUB-TOTAL		45.89
EXP 102823	AT&T MOBILITY 837520762X11	B	1	TELEPHONES - DISTRICT	20 2542 3420	869.26
EXP	837520762X07	B	2	TELEPHONES - DISTRICT	20 2542 3420	968.90
				SUB-TOTAL		1,838.16
EXP 100306	AUTOMATIC BUILDING CONTROLS SD3231	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	435.00
				SUB-TOTAL		435.00
EXP 101518	BARAK 6231 76311	F B	1	SUPPLIES DISTRICT	10 1100 4100	13,420.00
				SUB-TOTAL		13,420.00
EXP 103773	JULIE BEHRENS DEC 8 2017	B	1	PUPIL SERVICES	10 1212 3130	4,445.00
				SUB-TOTAL		4,445.00
EXP 103259	BELGRADE BEHAVIOR CONSULTING 11/15/17	B	1	PUPIL SERVICES	10 2142 3130	480.00
				SUB-TOTAL		480.00
EXP 102920	KATHRYN BELL-LANSDOWNE 11/07-12/05	B	1	PUPIL SERVICES	10 2150 3130	6,195.00
				SUB-TOTAL		6,195.00
EXP 103078	BOB'S DAIRY SERVICE 211687	B	1	MILK SUPPLY	10 2560 4900	180.50
EXP	211452	B	2	MILK SUPPLY	10 2560 4900	83.50
				SUB-TOTAL		264.00
103778	BRITTEN SCHOOL					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 14021		B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,984.65
				SUB-TOTAL		4,984.65
EXP 103534	PAUL BROWNE 11/20-12/06	B	1	PUPIL SERVICES	10 1100 3130 2 1	360.00
				SUB-TOTAL		360.00
EXP 100207	BUREAU OF EDUCATION & RESEARCH UNDERHILL GL	B	1	CONSULTANTS	10 3700 3140 5	249.00
				SUB-TOTAL		249.00
EXP 102794	BUYONLINENOW 6135 E4162329	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	118.09
				SUB-TOTAL		118.09
EXP 103115	CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,611.39
				SUB-TOTAL		1,611.39
EXP 103756	MARY CARNEY 11/13-12/07	B	1	PUPIL SERVICES	10 2150 3130 3	2,660.00
				SUB-TOTAL		2,660.00
EXP 100029	CAROLINA BIOLOGICAL SPL CO 50100854RI	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	597.78
				SUB-TOTAL		597.78
EXP 103279	KELLY CASACCIO REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	27.93
				SUB-TOTAL		27.93
EXP 102913	JPMORGAN CHASE BANK NA 540501790007	B	1	TRAV/PROF DEV	10 2520 3320 1	70.00
EXP 540501790007		B	2	DUES AND FEES	10 2320 6400 1	50.00
EXP 540501790007		B	3	TRAV/PROF DEV	10 2320 3320 1	281.00
EXP 540501790007		B	4	SUPPLIES	10 1100 4100 4 1	93.39
EXP 540501790007		B	6	BOARD SERV MNGMNT SERV	10 2311 3190 1	461.27
EXP 540501790007		B	7	UNIFORMS	20 2542 2500 1	100.00
EXP 540501790007		B	8	SUPPLIES	10 2320 4100 1	20.95
EXP 540501790007		B	9	DCI SUPPLIES	10 1100 4105 1	138.31
EXP 540501790007		B	10	DCI SUPPLIES	10 1100 4105 1	889.65
EXP 540501790007		B	11	POSTAGE	10 1100 3410 1	7.68
EXP 540501790007		B	12	SUPPLIES	10 1100 4100 2 1	57.79
EXP 540501790007		B	13	SUPPLIES	10 1205 4100 1	99.85
EXP 540501790007		B	14	SUPPLIES	10 2222 4100 1 1	59.00
EXP 540501790007		B	15	SUPPLIES	10 2222 4100 2 1	20.41
EXP 540501790007		B	16	SUPPLIES	10 2225 4100 1	337.63
EXP 540501790007		B	17	DATA PROC SERVICES	10 2225 3160 1	228.33
EXP 540501790007		B	18	TRAVEL/PROF DEV	10 2225 3320 1	159.06
EXP 540501790007		B	19	SUPPLIES	10 2225 4100 1	39.99-
EXP 540501790007		B	20	SUPPLIES	10 1100 4100 1 1	68.93
EXP 540501790007		B	21	SUPPLIES	10 2320 4100 1	131.60
EXP 540501790007		B	22	TEXTBOOKS	10 1100 4200 1 1	110.80
EXP 540501790007		B	23	TEXTBOOKS	10 1100 4200 4 1	66.48
EXP 540501790007		B	24	SUPPLIES	10 2410 4100 1	157.07
				SUB-TOTAL		3,569.21
EXP 100034	CHICAGO TRIBUNE 003449978	B	1	BOARD SERV. LEGAL SERV.	10 2311 3180 1	649.69
EXP 003451390		B	2	BOARD SERV. LEGAL SERV.	10 2311 3180 1	1,881.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 62892		B	2	UNIFORMS	20 2542 2500	52.00
				SUB-TOTAL		143.50
EXP 100634	DME ELEVATORS & LIFTS 80967	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	575.00
				SUB-TOTAL		575.00
EXP 103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 23525	B	1	LEGAL	10 2317 3170 1	181.00
				SUB-TOTAL		181.00
EXP 103943	BRIDGETTE FARLEY-MUTH REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	12.14
				SUB-TOTAL		12.14
EXP 103928	FATHOM MEDIA INC 6348 3043	F B	1	SUPPLIES DISTRICT	10 2225 4100 1	888.99
				SUB-TOTAL		888.99
EXP 103824	FINDAWAY WORLD 4886 230580	P B	1	SUPPLIES WILLARD	10 2222 4100 4 1	705.38
EXP 4886	232230	P B	2	SUPPLIES WILLARD	10 2222 4100 4 1	118.98
EXP 4886	232314	P B	3	SUPPLIES WILLARD	10 2222 4100 4 1	599.89
EXP 4886	232975	F B	4	SUPPLIES WILLARD	10 2222 4100 4 1	64.99
				SUB-TOTAL		1,489.24
EXP 100182	FIRST STUDENT, INC. 182-C-067703	B	1	TRANS-FIELD TRIPS	40 2550 3330	673.20
EXP 182-C-067558		B	2	TRANS-FIELD TRIPS	40 2550 3330	668.40
EXP 182-C-067771		B	3	TRANS-FIELD TRIPS	40 2550 3330	688.20
EXP 182-C-067851		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	720.00
EXP 182-C-067709		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP 182-C-067710		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP 182-C-067584		B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	180.00
				SUB-TOTAL		3,084.30
EXP 100063	FLAGHOUSE, INC. PO7647810101	B	1	SUPPLIES	10 1205 4100 1	302.37
				SUB-TOTAL		302.37
EXP 100065	FOLLETT SCHOOL SOLUTIONS, INC. 1018 2161589A	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	345.03
EXP 707729F-2		B	2	SUPPLIES	10 2222 4100 2 1	36.54
EXP 706380-3		B	3	SUPPLIES	10 2222 4100 2 1	119.56
EXP 706380F-2		B	4	SUPPLIES	10 2222 4100 2 1	214.62
EXP 725308-4		B	5	SUPPLIES	10 2222 4100 2 1	256.86
EXP 729557F-4		B	6	SUPPLIES	10 2222 4100 2 1	176.93
EXP 1032 719374-5		P B	7	SUPPLIES LINCOLN	10 2222 4100 1 1	232.48
EXP 1032 719374F-4		F B	8	SUPPLIES LINCOLN	10 2222 4100 1 1	193.53
				SUB-TOTAL		1,575.55
EXP 101728	FOX VALLEY FIRE AND SAFETY IN00133816	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	280.00
				SUB-TOTAL		280.00
EXP 102712	BARBARA GARVEY REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	64.67
				SUB-TOTAL		64.67
EXP 101798	DAVID GAUTHIER 11/14-12/06	B	1	PUPIL SERVICES	10 1205 3130 3	3,619.00
				SUB-TOTAL		3,619.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2048883	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	10,675.00
EXP	SI2048499	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,010.80
EXP	SI2048500	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,706.34
				SUB-TOTAL		14,392.14
103776	MARIA GIACCHINO					
EXP	07/04-11/17	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,228.36
				SUB-TOTAL		1,228.36
103318	ERIN GODELLAS					
EXP	REIMBURSE	B	1	SUPPLIES	10 2132 4100 1	16.48
				SUB-TOTAL		16.48
101317	GOT LAUNDRY CHICAGO? INC					
EXP	3147	B	1	CUSTODIAL SUPPLIES	20 2542 4100	730.00
EXP	3140	B	2	CUSTODIAL SUPPLIES	20 2542 4100	520.00
				SUB-TOTAL		1,250.00
100071	GRAINGER					
EXP	962740110	B	1	CUSTODIAL SUPPLIES	20 2542 4100	433.41
				SUB-TOTAL		433.41
103669	MELISSA GRAVES					
EXP	REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	31.36
				SUB-TOTAL		31.36
100878	GUMDROP BOOKS					
EXP	4701 PINV110429	F B	1	SUPPLIES WILLARD	10 2222 4100 4 1	649.75
EXP	4899 PINV110329	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	1,817.27
				SUB-TOTAL		2,467.02
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	MANAGEMENT SERVICES	10 2320 3190 1	15.44
EXP	REIMBURSE	B	2	TELEPHONES - DISTRICT	20 2542 3420	28.00
				SUB-TOTAL		43.44
102318	NICOLE HROMA					
EXP	NOV 2017	B	1	PUPIL SERVICES	10 1214 3130 1	6,790.00
				SUB-TOTAL		6,790.00
101970	ILLINOIS COMPUTING EDUCATORS / ICE					
EXP	KANOFISKY	B	1	TRAVEL/PROF DEV	10 2225 3320 1	125.00
				SUB-TOTAL		125.00
100374	ILLINOIS INDUSTRIAL SALES CO.					
EXP	109982	B	1	CUSTODIAL SUPPLIES	20 2542 4100	3,444.35
				SUB-TOTAL		3,444.35
100087	DIST #90 IMPREST FUND					
EXP		B	1	TRAV/PROF DEV	10 2520 3320 1	25.68
				SUB-TOTAL		25.68
103462	INNERSYNC					
EXP	16342	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
100645	CORY KADLEC					
EXP	REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	70.69
EXP	REIMBURSE	B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	64.23
				SUB-TOTAL		134.92
103309	KATY KENNEDY					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	13.08
				SUB-TOTAL		13.08

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103653	KINSALE CONTRACTING GROUP INC. 10579	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	9,190.00
				SUB-TOTAL		9,190.00
EXP 100236	LAKEVIEW BUS COMPANY 1255927	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	38,778.86
EXP	1255926	B	2	REG TRANS - HOMELESS	40 2550 3300	3,958.79
				SUB-TOTAL		42,737.65
EXP 101354	BRENDA LATZKE REIMBURSE	B	1	ART SUPPLIES	10 1100 4104 2 1	36.60
EXP	REIMBURSE	B	2	SUPPLIES	10 1205 4100 1	77.10
				SUB-TOTAL		113.70
EXP 102145	LEXISNEXIS RISK SOLUTIONS 12318442017	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP 101299	JULIE LLOYD NOV 17	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,885.00
EXP	NOV 17	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,885.00
				SUB-TOTAL		7,770.00
EXP 103843	MARKLUND NOVEMBER 17	B	1	PRVT FACILITY TUITION	10 1912 6700 1	8,502.50
EXP	NOVEMBER 17	B	2	PRVT FACILITY TUITION	10 1912 6700 1	8,502.50
				SUB-TOTAL		17,005.00
EXP 103364	CATHERINE MARSHALL 11/02-11/30	B	1	PUPIL SERVICES	10 2110 3130 3	3,570.00
				SUB-TOTAL		3,570.00
EXP 100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
EXP 103464	MAXIM STAFFING SOLUTIONS 5376440366	B	1	PUPIL SERVICES	10 2132 3130 1	245.00
				SUB-TOTAL		245.00
EXP 100410	MENARDS 91983	B	1	CUSTODIAL SUPPLIES	20 2542 4100	39.15
EXP	91981	B	2	CUSTODIAL SUPPLIES	20 2542 4100	63.87
EXP	81511	B	3	CUSTODIAL SUPPLIES	20 2542 4100	199.60
EXP	92071	B	4	CUSTODIAL SUPPLIES	20 2542 4100	979.67
EXP	93341	B	5	CUSTODIAL SUPPLIES	20 2542 4100	93.95
EXP	93627	B	6	CUSTODIAL SUPPLIES	20 2542 4100	65.83
EXP	93826	B	7	CUSTODIAL SUPPLIES	20 2542 4100	81.81
EXP	93901	B	8	CUSTODIAL SUPPLIES	20 2542 4100	199.98
				SUB-TOTAL		1,723.86
EXP 103752	ALEX MENDRALLA REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	98.02
				SUB-TOTAL		98.02
EXP 102537	STEVEN C. MEYER, LCSW 11/2017	B	1	PUPIL SERVICES	10 1205 3130 3	2,000.00
				SUB-TOTAL		2,000.00
EXP 102840	MOVIE LICENSING USA 2442522	B	1	DATA PROC SERVICES	10 2225 3160 1	1,235.00
				SUB-TOTAL		1,235.00
100470	NASP					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	BAIR	B	1	PART B CONF. STAFF	10 2213 3320 4	459.00
EXP	ORCHOLSKI	B	2	PART B CONF. STAFF	10 2213 3320 4	249.00
EXP	ORLANDO	B	3	PART B CONF. STAFF	10 2213 3320 4	459.00
				SUB-TOTAL		1,167.00
EXP	101935 NCTM 6355 CARRILLO	F B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	251.00
				SUB-TOTAL		251.00
EXP	103595 NATIONAL ROOFING CORPORATION 7282	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,800.00
				SUB-TOTAL		2,800.00
EXP	102419 NCS PEARSON INC. 6324 11310928	F B	1	TESTING/SCORING DISTRICT	10 2142 3160 1	200.00
				SUB-TOTAL		200.00
EXP	103610 DIANA NEILSON REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	162.44
				SUB-TOTAL		162.44
EXP	101738 NEXT ERA ENERGY SERVICES 274408307927	B	1	ELECTRICITY - DISTRICT	20 2542 4660	9,233.99
				SUB-TOTAL		9,233.99
EXP	103842 SLC CORP 009	B	1	MANAGEMENT SERVICES	10 2320 3190 1	347.10
				SUB-TOTAL		347.10
EXP	100123 OAK PARK-RIVER FOREST HS 6486	B	1	SUPPLIES	10 2560 4100 1	896.00
EXP	6507	B	2	SUPPLIES	10 2560 4100 1	40.00
				SUB-TOTAL		936.00
EXP	103951 ORKIN 168498151	B	1	EXTERMINATOR DISTRICT	20 2542 3280	164.00
				SUB-TOTAL		164.00
EXP	100220 PALOS SPORTS 1036 276113-00	F B	1	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	209.98
				SUB-TOTAL		209.98
EXP	101592 J.W. PEPPER & SON, INC. 11D2333	B	1	BAND SUPPLIES	10 1100 4108 2 1	14.00
				SUB-TOTAL		14.00
EXP	102161 PITNEY BOWES GLOBAL FINANCIAL SERVICES 3101741465	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP	3101741465	B	2	RENTALS	10 1100 3250 1 1	312.00
				SUB-TOTAL		416.00
EXP	100130 LITANIA SPORTS GROUP, INC. 2792 0000338530	F B	1	SUPPLIES DISTRICT	10 1500 4100 1	302.74
				SUB-TOTAL		302.74
EXP	102852 POSTY CARDS, INC. 6134 130655	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	381.00
				SUB-TOTAL		381.00
EXP	100092 PURCHASE ADVANTAGE CARD 603037510002	B	1	SUPPLIES	10 2320 4100 1	103.17
				SUB-TOTAL		103.17
EXP	101615 PURCHASE POWER 800090001043	B	1	POSTAGE	10 1100 3410 1	264.08
EXP	800090000596	B	2	POSTAGE	10 1100 3410 1	376.67

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	640.75
EXP 102666	KATHY QUAID 11-27-28/17	B	1	TITLE II CONSULTANT	10 2213 3110 5	450.00
					SUB-TOTAL	450.00
EXP 102075	ALEXIS RASLEY NOV 2017	B	1	PUPIL SERVICES	10 2150 3130 3	4,620.00
					SUB-TOTAL	4,620.00
EXP 102240	READING LEADERSHIP INSTITUTE RLI201718001	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	350.00
EXP	RLI201718001	B	2	TRAVEL/PROF DEV	10 1100 3320 4 1	350.00
EXP	RLI201718001	B	3	TRAVEL/PROF DEV	10 1100 3320 2 1	350.00
EXP 6357	RLI201718002	F B	4	TRAVEL/PROF DEV DISTRICT	10 2225 3320 1	250.00
					SUB-TOTAL	1,300.00
EXP 103604	READY REFRESH BY NESTLE 07K012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	185.35
					SUB-TOTAL	185.35
EXP 100244	REALLY GOOD STUFF, INC. 4897 6291759	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	614.39
					SUB-TOTAL	614.39
EXP 102701	RICOH USA, INC 5051203933	B	1	DATA PROC SERVICES	10 2225 3160 1	297.00
EXP	23746624	B	2	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5051509079	B	3	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5051509079	B	4	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5051509079	B	5	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5051509015	B	6	CAPITAL LEASE	30 5300 6000 1	508.19
EXP	5051509015	B	7	CAPITAL LEASE	30 5300 6000 1	563.09
					SUB-TOTAL	3,544.29
EXP 102152	RICOH CUSTOMER FINANCE CORP 31156921	B	1	CAPITAL LEASE	30 5300 6000 1	1,037.97
EXP	31156921	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	31156921	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	31156921	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
					SUB-TOTAL	6,212.66
EXP 103555	RICOH USA, INC. 99818141	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
					SUB-TOTAL	677.60
EXP 103565	RIVER FOREST CHOCOLATES 2000	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	607.75
					SUB-TOTAL	607.75
EXP 103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 278133	B	1	LEGAL	10 2317 3170 1	438.75
					SUB-TOTAL	438.75
EXP 100146	ROOSEVELT/J.H. PETTY CASH 11/30/17	B	1	SUPPLIES	10 1100 4100 2 1	200.51
					SUB-TOTAL	200.51
EXP 100147	ROOSEVELT SCHOOL REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	1,200.00
					SUB-TOTAL	1,200.00
EXP 100148	THE ROSCOE COMPANY 1509239	B	1	CUSTODIAL SUPPLIES	20 2542 4100	235.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1510341	B	2	CUSTODIAL SUPPLIES	20 2542 4100	520.23
				SUB-TOTAL		755.64
100150	ROYAL PIPE & SUPPLY CO					
EXP	S1426966001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	407.32
EXP	S1427338001	B	2	CUSTODIAL SUPPLIES	20 2542 4100	337.20
EXP	S1428071001	B	3	CUSTODIAL SUPPLIES	20 2542 4100	390.70
				SUB-TOTAL		1,135.22
100962	SCHAUER'S HARDWARE					
EXP	300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100	386.41
				SUB-TOTAL		386.41
100153	SCHOLASTIC, INC.					
EXP	4895 M6392907	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	121.00
EXP	M6123218	B	2	SUPPLIES	10 1100 4100 1 1	416.48
EXP	M6202622	B	3	1	10 1100 4100 4 1	242.00
				SUB-TOTAL		779.48
100155	SCHOOL HEALTH CORPORATION					
EXP	4705 3372661-00	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	150.92
EXP	2025 3376676-00	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	251.44
				SUB-TOTAL		402.36
102674	SCHOOL EXEC CONNECT					
EXP	50189	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	905.00
				SUB-TOTAL		905.00
100005	SCHOOL SPECIALTY INC.					
EXP	4854 208119627069	P B	1	SUPPLIES DISTRICT	10 1214 4100 1	725.99
EXP	4854 208119420987	F B	2	SUPPLIES DISTRICT	10 1214 4100 1	521.39
EXP	2008 202501479301	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	340.00
EXP	1033 208119589633	F B	4	SUPPLIES DISTRICT	10 2410 4100 1	1,345.69
EXP	1037 208119622107	F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	781.49
EXP	2012 208119400895	F B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	25.40
EXP	4852 308102842196	F B	7	SUPPLIES WILLARD	10 1100 4100 4 1	393.12
EXP	4844 208118919362	P B	8	SUPPLIES WILLARD	10 1100 4100 4 1	96.57
EXP	4844 208118788999	P B	9	SUPPLIES WILLARD	10 1100 4100 4 1	1.41
EXP	4844 308102787458	F B	10	SUPPLIES WILLARD	10 1100 4100 4 1	338.69
EXP	4876 308102878552	F B	11	SUPPLIES WILLARD	10 1100 4100 4 1	393.40
EXP	4839 208119168275	P B	12	SUPPLIES WILLARD	10 1100 4100 4 1	46.40
EXP	4839 201118418083	F B	13	SUPPLIES WILLARD	10 1100 4100 4 1	1,053.33
EXP	4870 308102854738	F B	14	SUPPLIES DISTRICT	10 1205 4100 1	393.70
EXP	4891 208119456761	F B	15	SUPPLIES DISTRICT	10 1214 4100 1	22.43
EXP	4702 308102916315	F B	16	NON-CAPITAL EQUIP WILLARD	10 1100 7000 4 1	1,896.85
EXP	4896 308102910112	F B	17	SUPPLIES WILLARD	10 1100 4100 4 1	348.43
EXP	4709 308102924740	F B	18	SUPPLIES WILLARD	10 1100 4100 4 1	439.16
EXP	4871 308102847434	F B	19	SUPPLIES WILLARD	10 1100 4100 4 1	580.52
EXP	4861 208119193338	F B	20	SUPPLIES WILLARD	10 1212 4100 4 1	462.94
				SUB-TOTAL		10,206.91
103840	JOYCE SENTERS					
EXP	NOV 17	B	1	PART B CONF. STAFF	10 2213 3320 14	1,500.00
				SUB-TOTAL		1,500.00
103960	SMARTALK, INC					
EXP	1040 1040	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	99.00
				SUB-TOTAL		99.00
103288	SOARING EAGLE ACADEMY, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	18394	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,319.52
EXP	18396	B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,319.52
EXP	18395	B	3	PRVT FACILITY TUITION	10 1912 6700 1	8,750.40
				SUB-TOTAL		21,389.44
EXP	100456 RUTH A SOPPET REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	196.34
				SUB-TOTAL		196.34
EXP	101257 SOUND, INC. R152993	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
				SUB-TOTAL		348.00
EXP	103376 SPRINGSHARE LLC 17-R4772	B	1	SUPPLIES	10 2222 4100 2 1	900.00
				SUB-TOTAL		900.00
EXP	102466 STAPLES ADVANTAGE 2007 3353475274	F B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	131.34
EXP	4889 3356688504	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	394.34
				SUB-TOTAL		525.68
EXP	101558 LOUISA STARR REIMBURSE	B	1	HUMANITIES SUPPLIES	10 1100 4113 2 1	31.48
				SUB-TOTAL		31.48
EXP	100163 ROY STROM REFUSE REMOVAL 7BF01687	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,488.85
				SUB-TOTAL		2,488.85
EXP	103284 SWEET PIPES 4706 31777	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	737.50
				SUB-TOTAL		737.50
EXP	100246 TERMINIX PROCESSING CENTER 370306403	B	1	EXTERMINATOR DISTRICT	20 2542 3280	85.00
EXP	370310275	B	2	EXTERMINATOR DISTRICT	20 2542 3280	94.00
EXP	370313544	B	3	EXTERMINATOR DISTRICT	20 2542 3280	73.00
				SUB-TOTAL		252.00
EXP	103815 JOYCE TERZICK 2017/11/30	B	1	PUPIL SERVICES	10 2110 3130 3	1,120.00
				SUB-TOTAL		1,120.00
EXP	103821 THE READING AND WRITING PROJECT NETWORK RWP-5011483	B	1	TITLE II CONSULTANT	10 2213 3110 5	5,948.89
				SUB-TOTAL		5,948.89
EXP	100176 TONY'S LAWNMOWER & TOOL SERV. 0089056	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	142.95
				SUB-TOTAL		142.95
EXP	103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI17007259	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
EXP	102285 VERIZON WIRELESS 9796611396	B	1	TELEPHONES - DISTRICT	20 2542 3420	143.27
EXP	9796620361	B	2	TELEPHONES - DISTRICT	20 2542 3420	545.09
				SUB-TOTAL		688.36
EXP	100183 VILLAGE OF RIVER FOREST 0001612	B	1	OTHER PURCH SERVICES	20 2542 3900	43.40
				SUB-TOTAL		43.40
	100184 WEDNESDAY JOURNAL					

PAY DATE 12/18/2017

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	01128900021	B	1	SUPPLIES	10 2320 4100 1	25.00
				SUB-TOTAL		25.00
EXP	101298 KELLY C. WEGENER NOV 2017	B	1	PUPIL SERVICES	10 1212 3130 4 1	9,205.00
EXP	REIMBURSE	B	2	SUPPLIES	10 1214 4100 1	69.50
				SUB-TOTAL		9,274.50
EXP	100186 WEST 40 INTERMEDIATE SERV CTR 17-1157	B	1	OTHER EXPENDITURES	10 2360 3910 1	55.00
EXP	17-1170	B	2	OTHER EXPENDITURES	10 2360 3910 1	165.00
EXP	17-1177	B	3	OTHER EXPENDITURES	10 2360 3910 1	55.00
				SUB-TOTAL		275.00
EXP	103716 WINDOW ENERGY PRODUCTS INC. 5715	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,115.00
				SUB-TOTAL		1,115.00
EXP	100648 WINDSTREAM 69516433	B	1	TELEPHONES - DISTRICT	20 2542 3420	121.69
				SUB-TOTAL		121.69
EXP	103829 ZENDESK, INC. INV02637840	B	1	DATA PROC SERVICES	10 2225 3160 1	2,352.00
				SUB-TOTAL		2,352.00

PAY DATE 12/18/2017

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DISTRICT 90

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	190,939.89
				FUND TOTAL	20	85,706.20
				FUND TOTAL	30	10,137.55
				FUND TOTAL	40	52,118.17
				GRAND TOTAL		338,901.81

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E