

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

March 19, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
03-19-18	EDUCATION	221,969.30
03-19-18	BUILDING	76,066.14
03-19-18	DEBT SERVICE	10,137.55
03-19-18	TRANSPORTATION	<u>53,011.15</u>
	SUB-TOTAL	<u>361,184.14</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
02-15-18	634,522.68	225,564.39	408,958.29
02-28-18	<u>608,330.56</u>	<u>217,357.08</u>	<u>390,973.48</u>
SUB-TOTAL:	<u>1,242,853.24</u>	<u>442,921.47</u>	<u>799,931.77</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
02-15-18	BOARD PAYMENTS	96,050.93
02-28-18	BOARD PAYMENTS	<u>324,849.58</u>
	SUB-TOTAL	<u>420,900.51</u>
	<u>TOTAL</u>	<u>1,582,016.42</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,582,016.42 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 03/19/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 3/19/2018

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102411	ABLE PRINTING SERVICE, INC. 41563	B	1	PRINTING	10 3510 3600 1	647.01
				SUB-TOTAL		647.01
EXP 103968	SASC, LLC 2053 20096	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	443.52
EXP 2052	20095	F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	44.97
				SUB-TOTAL		488.49
EXP 103846	AMPLIFIED IT 6406 8658	F B	1	TRAVEL/PROF DEV DISTRICT	10 2225 3320 1	1,500.00
EXP 6407	8657	F B	2	DATA PROC SERVICES DISTRICT	10 2225 3160 1	2,250.00
				SUB-TOTAL		3,750.00
EXP 102045	ANDERSON LOCK 2024 0960125	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	1,023.60
				SUB-TOTAL		1,023.60
EXP 100011	APPLE COMPUTER, INC. 277449561	B	1	REPAIRS/MAINT	10 2225 3230 1	755.00
EXP 6723838894		B	2	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6723838892		B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6723838893		B	4	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6723854654		B	5	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6723860975		B	6	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6723860974		B	7	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6723860976		B	8	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6723986987		B	9	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6725781384		B	10	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6725770278		B	11	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6722837490		B	12	CAPITAL OUTLAY	10 2225 5400 1	4,930.00
				SUB-TOTAL		6,175.00
EXP 100477	APPLE AWARDS, INC. 6365 53267	F B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	310.30
				SUB-TOTAL		310.30
EXP 100578	ARROW LOCKSMITH SERVICE 6222	B	1	CUSTODIAL SUPPLIES	20 2542 4100	35.00
				SUB-TOTAL		35.00
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	46.70
				SUB-TOTAL		46.70
EXP 103711	AT&T S66709709718	B	1	TELEPHONES - DISTRICT	20 2542 3420	663.61
EXP S667097097		B	2	TELEPHONES - DISTRICT	20 2542 3420	668.17
				SUB-TOTAL		1,331.78
EXP 102823	AT&T MOBILITY 837520762X02	B	1	TELEPHONES - DISTRICT	20 2542 3420	977.86
				SUB-TOTAL		977.86
EXP 100306	AUTOMATIC BUILDING CONTROLS 6685	B	1	TELEPHONES - DISTRICT	20 2542 3420	3,680.00
EXP 6786		B	2	TELEPHONES - DISTRICT	20 2542 3420	3,680.00
				SUB-TOTAL		7,360.00
EXP 103773	JULIE BEHRENS MARCH 9 2018	B	1	PUPIL SERVICES	10 1212 3130 2 1	4,515.00
				SUB-TOTAL		4,515.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103259	BELGRADE BEHAVIOR CONSULTING 02/06-03/07	B	1	PUPIL SERVICES	10 2142 3130 1	2,320.00
				SUB-TOTAL		2,320.00
EXP 102920	KATHRYN BELL-LANSDOWNE 02/06-03/07	B	1	PUPIL SERVICES	10 2150 3130 3	7,945.00
				SUB-TOTAL		7,945.00
EXP 103230	CHRISTINE BEUKEMA REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	125.00
				SUB-TOTAL		125.00
EXP 103078	BOB'S DAIRY SERVICE WILLARD	B	1	MILK SUPPLY	10 2560 4900 1	526.90
EXP	ROOSEVELT	B	2	MILK SUPPLY	10 2560 4900 1	1,281.50
EXP	LINCOLN	B	3	MILK SUPPLY	10 2560 4900 1	824.10
				SUB-TOTAL		2,632.50
EXP 103778	BRITTEN SCHOOL 14106	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,722.30
				SUB-TOTAL		4,722.30
EXP 103534	PAUL BROWNE 02/28-03/07	B	1	PUPIL SERVICES	10 1100 3130 2 1	240.00
				SUB-TOTAL		240.00
EXP 100207	BUREAU OF EDUCATION & RESEARCH BERENDT G.L.	B	1	CONSULTANTS	10 3700 3140 5	425.00
EXP	FLRISCH G.L.	B	2	CONSULTANTS	10 3700 3140 5	237.00
				SUB-TOTAL		662.00
EXP 103115	CALL ONE 1211970113	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,613.08
				SUB-TOTAL		1,613.08
EXP 103756	MARY CARNEY 02/08-03/08	B	1	PUPIL SERVICES	10 2150 3130 3	2,380.00
				SUB-TOTAL		2,380.00
EXP 103622	BICO INTERNATIONAL INC. 1952 101	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	110.00
				SUB-TOTAL		110.00
EXP 102913	JPMORGAN CHASE BANK NA 540501790007	B	1	DUES AND FEES	10 2320 6400 1	50.00
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 1	45.00
EXP	540501790007	B	3	SUPPLIES	10 2320 4100 1	390.23
EXP	540501790007	B	4	MANAGEMENT SERVICES	10 2320 3190 1	132.72
EXP	540501790007	B	5	SUPPLIES	10 2225 4100 1	535.50
EXP	540501790007	B	6	SUPPLIES	10 2410 4100 1	283.42
EXP	540501790007	B	7	SUPPLIES	10 1100 4100 1 1	387.58
EXP	540501790007	B	8	SUPPLIES	10 2222 4100 2 1	172.43
EXP	540501790007	B	9	DCI SUPPLIES	10 1100 4105 1	173.11
EXP	540501790007	B	10	SUPPLIES	10 2222 4100 1 1	309.26
EXP	540501790007	B	11	SUPPLIES	10 1205 4100 1	89.17
EXP	540501790007	B	12	SUPPLIES	10 2225 4100 1	375.19
EXP	540501790007	B	13	SUPPLIES	10 2225 4100 1	204.76
EXP	540501790007	B	14	DATA PROC SERVICES	10 2225 3160 1	20.00
EXP	540501790007	B	15	TRAVEL/PROF DEV	10 2225 3320 1	410.88
				SUB-TOTAL		3,579.25

102820 CHICAGO ARCHITECTURE FOUNDATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	182-C-069094	B	3	TRANS-FIELD TRIPS	40 2550 3330	1,329.60
EXP	182-C-068501	B	4	TRANS-FIELD TRIPS	40 2550 3330	300.00
EXP	182-C-068500	B	5	TRANS-FIELD TRIPS	40 2550 3330	300.00
EXP	182-C-069068	B	6	TRANS-FIELD TRIPS	40 2550 3330	340.20
EXP	182-C-069067	B	7	TRANS-FIELD TRIPS	40 2550 3330	720.00
EXP	182-C-069171	B	8	TRANS-FIELD TRIPS	40 2550 3330	826.80
EXP	182-C-069172	B	9	TRANS-FIELD TRIPS	40 2550 3330	802.20
EXP	182-C-068027	B	10	TRANS-FIELD TRIPS	40 2550 3330	360.00
EXP	182-C-067947	B	11	TRANS-FIELD TRIPS	40 2550 3330	510.00
EXP	182-C-069336	B	12	TRANS-FIELD TRIPS	40 2550 3330	360.00
EXP	182-C-068381	B	13	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		6,080.55
100065	FOLLETT SCHOOL SOLUTIONS, INC.					
EXP 1053	772964-4	P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	409.90
EXP 1053	772964F-3	F B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	46.69
				SUB-TOTAL		456.59
103718	TOM FORD					
EXP	11/20-02/05	B	1	PUPIL SERVICES	10 1100 3130 2 1	240.00
				SUB-TOTAL		240.00
103363	BETH FRIEDMANN					
EXP	MUSICAL	B	1	PUPIL SERVICES	10 1500 3130 1	1,326.00
				SUB-TOTAL		1,326.00
101798	DAVID GAUTHIER					
EXP	02/14-03/07	B	1	PUPIL SERVICES	10 1205 3130 3	3,102.00
				SUB-TOTAL		3,102.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2052724	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	644.98
EXP	SI2053238	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP	SI2053236	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	270.00
EXP	SI2053237	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP	SI2053239	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,100.00
EXP	SI2054240	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230	4,854.12
				SUB-TOTAL		14,149.10
103484	LITANIA SPORTS GROUP, INC					
EXP 2050	0000358987	F B	1	PUPIL SERVICES DISTRICT	10 1500 3130 1	204.52
				SUB-TOTAL		204.52
103318	ERIN GODELLAS					
EXP	REIMBURSE	B	1	SUPPLIES	10 2132 4100 1	17.47
				SUB-TOTAL		17.47
101317	GOT LAUNDRY CHICAGO? INC					
EXP	3539	B	1	CUSTODIAL SUPPLIES	20 2542 4100	299.00
EXP	3533	B	2	CUSTODIAL SUPPLIES	20 2542 4100	155.00
				SUB-TOTAL		454.00
103975	GREAT AMERICAN CHARTERS					
EXP	10116ILA	B	1	TRANS-FIELD TRIPS	40 2550 3330	1,942.50
				SUB-TOTAL		1,942.50
100878	GUMDROP BOOKS					
EXP 1052	PINV112698	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	708.84
				SUB-TOTAL		708.84
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	2	TELEPHONES - DISTRICT	20 2542 3420	56.18

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		56.18
EXP 103970	HEALTHPRO HERITAGE INV0028335	B	1	PUPIL SERVICES	10 2150 3130 1	294.91
				SUB-TOTAL		294.91
EXP 101894	HEINEMANN 1049 6871310	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	588.50
EXP 6383	6876208	F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	6,213.00
EXP 4715	6867764	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	43.00
				SUB-TOTAL		6,844.50
EXP 102306	LAURIE HENDRICKSON REIMBURSE	B	1	HUMANITIES SUPPLIES	10 1100 4113 2 1	227.18
				SUB-TOTAL		227.18
EXP 100080	HOUGHTON MIFFLIN COMPANY 953651152	B	1	TESTING/SCORING	10 1100 3160 1 1	1,162.00
EXP	953651152	B	2	TESTING/SCORING	10 1100 3160 2 1	1,162.00
EXP	953651152	B	3	TESTING/SCORING	10 1100 3160 4 1	931.00
				SUB-TOTAL		3,255.00
EXP 102318	NICOLE HROMA FEB 2018	B	1	PUPIL SERVICES	10 1214 3130 1	1,330.00
				SUB-TOTAL		1,330.00
EXP 101970	ILLINOIS COMPUTING EDUCATORS / ICE 6391 785407	F B	1	TRAVEL/PROF DEV DISTRICT	10 2225 3320 1	335.00
EXP 6389	187217	F B	2	TRAVEL/PROF DEV DISTRICT	10 2225 3320 1	245.00
				SUB-TOTAL		580.00
EXP 100867	ICS SOLUTIONS, INC. 5851	B	1	DATA PROC SERVICES	10 2225 3160 1	29.00
EXP	5662	B	2	DATA PROC SERVICES	10 2225 3160 1	84.00
				SUB-TOTAL		113.00
EXP 100356	ILLINOIS MEDI-CAR INC 194020820181	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,683.00
				SUB-TOTAL		1,683.00
EXP 100087	DIST #90 IMPREST FUND	B	1	CONSULTANTS	10 3700 3140 5	103.00
EXP		B	2	PUPIL SERVICES	10 1500 3130 1	616.00
				SUB-TOTAL		719.00
EXP 103462	INNERSYNC STUDIO 16554	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP 102286	NIU 6381 DCE011229	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	370.00
				SUB-TOTAL		370.00
EXP 100383	ITR SYSTEMS 96081	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	298.30
				SUB-TOTAL		298.30
EXP 103149	JAMF SOFTWARE 6385 INV56887	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	15,984.00
				SUB-TOTAL		15,984.00
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	34.62
				SUB-TOTAL		34.62
103949	MAGGIE KLUSAK					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	79.39
				SUB-TOTAL		79.39
100236	LAKEVIEW BUS COMPANY					
EXP	1256498	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	38,716.98
EXP	1256659	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	205.00
EXP	1256497	B	3	REG TRANS - HOMELESS	40 2550 3300	3,725.92
				SUB-TOTAL		42,647.90
102959	KATE LARSON					
EXP	REIMBURSE	B	1	SUPPLIES	10 2150 4100 1	26.87
				SUB-TOTAL		26.87
101354	BRENDA LATZKE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	63.43
				SUB-TOTAL		63.43
102145	LEXISNEXIS RISK SOLUTIONS					
EXP	123184420180	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
101299	JULIE LLOYD					
EXP	FEB 2018	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,307.50
EXP	FEB 2018	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,307.50
				SUB-TOTAL		6,615.00
103973	M&E CONSTRUCTION, INC.					
EXP	11264	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	6,475.00
				SUB-TOTAL		6,475.00
103843	MARKLUND					
EXP	FEBRUARY 18	B	1	PRVT FACILITY TUITION	10 1912 6700 1	8,950.00
EXP	FEBRUARY 18	B	2	PRVT FACILITY TUITION	10 1912 6700 1	8,950.00
				SUB-TOTAL		17,900.00
101462	L. MARSHALL ROOFING AND SHEET METAL CO					
EXP	22408	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	3,531.00
				SUB-TOTAL		3,531.00
103364	CATHERINE MARSHALL					
EXP	01/09-01/30	B	1	PUPIL SERVICES	10 2110 3130 3	2,800.00
				SUB-TOTAL		2,800.00
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	77.00
				SUB-TOTAL		77.00
103464	MAXIM STAFFING SOLUTIONS					
EXP	5539980366	B	1	PUPIL SERVICES	10 2132 3130 1	355.25
				SUB-TOTAL		355.25
103598	JANE MCCOLE					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	17.40
				SUB-TOTAL		17.40
103972	ALICE B. MCGINTY					
EXP	02/24/18	B	1	YAC SUPPLIES	10 1100 4102 1	815.00
				SUB-TOTAL		815.00
100410	MENARDS					
EXP	99965	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	81.79
EXP	45	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	275.49
EXP	99912	B	3	CUSTODIAL SUPPLIES	20 2542 4100 1	385.33
				SUB-TOTAL		742.61
102537	STEVEN C. MEYER, LCSW					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB 2018	B	1	PUPIL SERVICES	10 1205 3130 3	2,500.00
				SUB-TOTAL		2,500.00
EXP	100257 MHS INC. 6384 I961153	F B	1	SUPPLIES DISTRICT	10 2142 4100 1	467.50
				SUB-TOTAL		467.50
EXP	103977 ELIZABETH MICUCCI REIMB	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	784.65
				SUB-TOTAL		784.65
EXP	102629 MID-AMERICA CHARTER LINES, INC. 32203	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	657.20
				SUB-TOTAL		657.20
EXP	103940 MINDSET WORKS, INC. 3479	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	1,000.00
EXP	3437	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	5,000.00
				SUB-TOTAL		6,000.00
EXP	102312 TARA NEMETH REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	56.82
				SUB-TOTAL		56.82
EXP	101738 NEXT ERA ENERGY SERVICES 293030331996	B	1	ELECTRICITY - DISTRICT	20 2542 4660	11,460.03
				SUB-TOTAL		11,460.03
EXP	103971 NSSEO K.BOOZELL	B	1	TRAVEL/PROF DEV	10 1205 3320 1	100.00
				SUB-TOTAL		100.00
EXP	100123 OAK PARK-RIVER FOREST HS 6652	B	1	SUPPLIES	10 2560 4100 1	832.00
				SUB-TOTAL		832.00
EXP	101764 OAKTON COMMUNITY COLLEGE 6402 J. ATKINSON	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	128.00
				SUB-TOTAL		128.00
EXP	103686 KARA ORLANDO REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	58.42
				SUB-TOTAL		58.42
EXP	103518 A.J. PETERS REIMBURSE	B	1	CURRICULUM PD	10 1100 3320 1	205.00
				SUB-TOTAL		205.00
EXP	102161 PITNEY BOWES GLOBAL FINANCIAL SERVICES 3101989016	B	1	RENTALS	10 1100 3250 1 1	312.00
EXP	3101988959	B	2	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		416.00
EXP	100132 POSTMASTER OAK PARK IL PERMIT 226	B	1	POSTAGE	10 2320 3410 1	225.00
				SUB-TOTAL		225.00
EXP	100251 PSYCHOLOGICAL ASSESSMENT RES. 6392 889565-1	F B	1	TESTING/SCORING DISTRICT	10 2142 3160 1	98.00
				SUB-TOTAL		98.00
EXP	100092 PURCHASE ADVANTAGE CARD 603037510002	B	1	SUPPLIES	10 1100 4100 2 1	86.67
EXP	603037510002	B	2	SUPPLIES	10 2320 4100 1 1	109.19
				SUB-TOTAL		195.86
	101615 PURCHASE POWER					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	800090001043	B	1	POSTAGE	10 1100 3410	1 254.43
EXP	800090000596	B	2	POSTAGE	10 2320 3410	1 216.18
SUB-TOTAL						470.61
103636	QUENCH USA, INC.					
EXP	INV01134798	B	1	SUPPLIES	10 1100 4100	2 1 215.70
EXP	INV01045373	B	2	SUPPLIES	10 1100 4100	2 1 215.70
EXP	INV01083099	B	3	SUPPLIES	10 1100 4100	1 1 215.70
EXP	INV00985811	B	4	SUPPLIES	10 1100 4100	1 1 215.70
EXP	INV00915893	B	5	SUPPLIES	10 1100 4100	1 1 215.70
EXP	200763840	B	6	SUPPLIES	10 1100 4100	1 1 215.70
SUB-TOTAL						1,294.20
102075	ALEXIS RASLEY					
EXP	FEB 2018	B	1	PUPIL SERVICES	10 2150 3130	3 4,480.00
SUB-TOTAL						4,480.00
103604	READY REFRESH BY NESTLE					
EXP	08B012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	1 254.78
SUB-TOTAL						254.78
100244	REALLY GOOD STUFF, INC.					
EXP	4717 6333789	F B	1	SUPPLIES WILLARD	10 1100 4100	4 1 106.93
EXP	4723 6348738	F B	2	SUPPLIES WILLARD	10 1100 4100	4 1 56.94
SUB-TOTAL						163.87
103782	DAN REEG PLUMBING					
EXP	WILL-022818	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	950.00
SUB-TOTAL						950.00
102701	RICOH USA, INC					
EXP	24153202	B	1	CAPITAL LEASE	30 5300 6000	2 436.01
EXP	5052690033	B	2	CAPITAL LEASE	30 5300 6000	1 39.21
EXP	5052690033	B	3	CAPITAL LEASE	30 5300 6000	2 953.10
EXP	5052690033	B	4	CAPITAL LEASE	30 5300 6000	4 747.69
EXP	5052689996	B	5	CAPITAL LEASE	30 5300 6000	508.19
EXP	5052689996	B	6	CAPITAL LEASE	30 5300 6000	1 563.09
EXP	5052756989	B	7	DATA PROC SERVICES	10 2225 3160	1 297.00
EXP	5052397340	B	8	DATA PROC SERVICES	10 2225 3160	1 297.00
SUB-TOTAL						3,841.29
102152	RICOH CUSTOMER FINANCE CORP					
EXP	31568288	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	31568288	B	2	CAPITAL LEASE	30 5300 6000	1 1,181.39
EXP	31568288	B	3	CAPITAL LEASE	30 5300 6000	2 2,450.65
EXP	31568288	B	4	CAPITAL LEASE	30 5300 6000	4 1,542.65
SUB-TOTAL						6,212.66
103555	RICOH USA, INC.					
EXP	100244883	B	1	CAPITAL LEASE	30 5300 6000	1 677.60
SUB-TOTAL						677.60
102659	RIVER FOREST COMMUNITY CENTER					
EXP	2018-1	B	1	PUPIL SERVICES	10 1214 3130	1 8,720.00
SUB-TOTAL						8,720.00
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	279694	B	1	LEGAL	10 2317 3170	1 1,137.50
SUB-TOTAL						1,137.50
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	FEB 2018	B	1	SUPPLIES	10 1100 4100	2 1 199.15

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						199.15
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	HUMANITIES SUPPLIES	10 1100 4113 2 1	130.19
EXP	REIMBURSE	B	2	PUPIL SERVICES	10 1500 3130 1	761.50
EXP	REIMBURSE	B	3	SCIENCE SUPPLIES	10 1100 4102 2 1	171.71
SUB-TOTAL						1,063.40
100148	THE ROSCOE COMPANY					
EXP	1522305	B	1	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1523384	B	2	CUSTODIAL SUPPLIES	20 2542 4100	421.91
EXP	1525513	B	3	CUSTODIAL SUPPLIES	20 2542 4100	421.91
SUB-TOTAL						1,079.23
100150	ROYAL PIPE & SUPPLY CO					
EXP	S1432650.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	242.04
EXP	S1433575.001	B	2	CUSTODIAL SUPPLIES	20 2542 4100	601.17
SUB-TOTAL						843.21
100239	RUSH DAY SCHOOL					
EXP	FEB 2018	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,804.82
EXP	FEB 2018	B	2	PRVT FACILITY TUITION	10 1912 6700 1	5,804.82
EXP	JAN 2018	B	3	PRVT FACILITY TUITION	10 1912 6700 1	5,804.82
EXP	JAN 2018	B	4	PRVT FACILITY TUITION	10 1912 6700 1	5,804.82
SUB-TOTAL						23,219.28
100962	SCHAUER'S HARDWARE					
EXP	300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100	193.28
SUB-TOTAL						193.28
102975	MICHAEL SCHLACHTER					
EXP	REIMBURSE	B	1	TEXTBOOKS	10 1100 4200 2 1	144.96
SUB-TOTAL						144.96
100155	SCHOOL HEALTH CORPORATION					
EXP	2057 3409213-00	F	B	SUPPLIES ROOSEVELT	10 1100 4100 2 1	190.20
EXP	4724 3410622-00	F	B	SUPPLIES DISTRICT	10 2132 4100 1	197.44
SUB-TOTAL						387.64
102674	SCHOOL EXEC CONNECT					
EXP	50209	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	5,166.04
EXP	50220	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	850.00
SUB-TOTAL						6,016.04
100005	SCHOOL SPECIALTY INC.					
EXP	1048 208119810190	F	B	SUPPLIES DISTRICT	10 2410 4100 1	259.40
EXP	1045 208119810102	F	B	SUPPLIES LINCOLN	10 1100 4100 1 1	629.21
EXP	2059 208120017215	F	B	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	40.38
EXP	4725 308102957622	F	B	SUPPLIES DISTRICT	10 2410 4100 1	769.24
SUB-TOTAL						1,698.23
103826	SHEET MUSIC PLUS					
EXP	22177	B	1	BAND SUPPLIES	10 1100 4108 2 1	43.39
EXP	80568182	B	2	BAND SUPPLIES	10 1100 4108 2 1	55.99
EXP	80565992	B	3	BAND SUPPLIES	10 1100 4108 2 1	54.98
SUB-TOTAL						154.36
103288	SOARING EAGLE ACADEMY, INC.					
EXP	18610	B	1	PRVT FACILITY TUITION	10 1912 6700 1	21,389.44
SUB-TOTAL						21,389.44
101257	SOUND, INC.					
EXP	R153801	B	1	DATA PROC SERVICES	10 2225 3160 1	700.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		700.00
102466	STAPLES ADVANTAGE					
EXP	3368526102	B	1	SUPPLIES	10 2520 4100 1	299.00
EXP	4720 3369151191	F B	2	SUPPLIES DISTRICT	10 1205 4100 1	55.56
				SUB-TOTAL		354.56
101558	LOUISA STARR					
EXP	REIMB	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	784.65
				SUB-TOTAL		784.65
100163	ROY STROM REFUSE REMOVAL					
EXP	82F01672	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,504.35
				SUB-TOTAL		2,504.35
103601	TECHNOLOGY AND LANGUAGE CENTER, INC					
EXP	1/24/18	B	1	PART B CONF. STAFF	10 2213 3320 4	630.00
				SUB-TOTAL		630.00
100246	TERMINIX PROCESSING CENTER					
EXP	372964933	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP	372968508	B	2	EXTERMINATOR DISTRICT	20 2542 3280	94.00
				SUB-TOTAL		167.00
103815	JOYCE TERZICK					
EXP	2018/02/28	B	1	PUPIL SERVICES	10 2110 3130 3	980.00
				SUB-TOTAL		980.00
103821	THE READING AND WRITING PROJECT NETWORK					
EXP	RWP-5012266	B	1	TITLE II CONSULTANT	10 2213 3110 5	7,841.20
				SUB-TOTAL		7,841.20
103736	TIERNEY BROTHERS, INC.					
EXP	762449	B	1	SUPPLIES	10 2225 4100 1	165.00
				SUB-TOTAL		165.00
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP	SI-18-002256	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
102285	VERIZON WIRELESS					
EXP	9802018844	B	1	TELEPHONES - DISTRICT	20 2542 3420	252.11
EXP	9802027873	B	2	TELEPHONES - DISTRICT	20 2542 3420	600.47
				SUB-TOTAL		852.58
101973	VICTORY SCHOOL PASSES					
EXP	2056 10930	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	41.45
				SUB-TOTAL		41.45
100183	VILLAGE OF RIVER FOREST					
EXP	001344-000	B	1	WATER/SEWER DISTRICT	20 2542 3700	978.25
EXP	002965-000	B	2	WATER/SEWER DISTRICT	20 2542 3700	967.50
EXP	002966-000	B	3	WATER/SEWER DISTRICT	20 2542 3700	107.50
EXP	003088-000	B	4	WATER/SEWER DISTRICT	20 2542 3700	838.50
EXP	0001645	B	5	OTHER PURCH SERVICES	20 2542 3900	45.01
EXP	0001649	B	6	OTHER PURCH SERVICES	20 2542 3900	125.63
				SUB-TOTAL		3,062.39
101298	KELLY C. WEGENER					
EXP	FEB 2018	B	1	PUPIL SERVICES	10 1212 3130 4 1	9,135.00
				SUB-TOTAL		9,135.00
103845	THE WEST COOK YMCA					
EXP	20180227	B	1	MANAGEMENT SERVICES	10 2320 3190 1	586.00
				SUB-TOTAL		586.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 17-1236	B	1	OTHER EXPENDITURES	10 2360 3910 1	110.00
				SUB-TOTAL		110.00
EXP 100187	WEST MUSIC COMPANY 4719 SI1567073	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	275.92
				SUB-TOTAL		275.92
EXP 100648	WINDSTREAM 69841714	B	1	TELEPHONES - DISTRICT	20 2542 3420	123.90
				SUB-TOTAL		123.90

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VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO			
			FUND TOTAL	10	221,969.30
			FUND TOTAL	20	76,066.14
			FUND TOTAL	30	10,137.55
			FUND TOTAL	40	53,011.15
			GRAND TOTAL		361,184.14

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E