

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

June 18, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
06-18-18	EDUCATION	153,506.41
06-18-18	BUILDING	57,653.29
06-18-18	DEBT SERVICE	11,209.42
06-18-18	TRANSPORTATION	<u>16,056.90</u>
	SUB-TOTAL	<u>238,426.02</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
05-15-18	947,263.35	319,304.40	627,958.95
05-31-18	<u>648,123.42</u>	<u>215,431.33</u>	<u>432,692.09</u>
SUB-TOTAL:	<u>1,595,386.77</u>	<u>534,735.73</u>	<u>1,060,651.04</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
05-15-18	BOARD PAYMENTS	138,925.42
05-31-18	BOARD PAYMENTS	<u>326,662.93</u>
	SUB-TOTAL	<u>465,588.35</u>
	<u>TOTAL</u>	<u>1,764,665.41</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,764,665.41 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 06/18/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102847	A.M. & L. ELECTRIC INC. 15142	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	93.75
				SUB-TOTAL		93.75
EXP 102411	ABLE PRINTING SERVICE, INC. 42210	B	1	PRINTING	10 3510 3600	48.00
EXP 42302		B	2	PRINTING	10 3510 3600	1,355.47
				SUB-TOTAL		1,403.47
EXP 104000	RICH ALAPACK 2348	B	1	CONSULTANTS	10 3700 3140	500.00
				SUB-TOTAL		500.00
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 412397	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	804.25
				SUB-TOTAL		804.25
EXP 103987	AMERICAN 3B SCIENTIFIC SI1862001	B	1	SCIENCE SUPPLIES	10 1100 4102 2	16.00
				SUB-TOTAL		16.00
EXP 101594	APPLAUSE LEARNING RESOURCES 2113 192825A	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2	364.33
				SUB-TOTAL		364.33
EXP 100011	APPLE COMPUTER, INC. 6737394499	B	1	CAPITAL OUTLAY	10 1205 5400	600.00
EXP 6736563519		B	2	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6736563520		B	3	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6737240955		B	4	REPAIRS/MAINT	10 2225 3230	49.00
EXP 6737241080		B	5	REPAIRS/MAINT	10 2225 3230	49.00
				SUB-TOTAL		796.00
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	54.79
				SUB-TOTAL		54.79
EXP 103711	AT&T S667097097-1	B	1	TELEPHONES - DISTRICT	20 2542 3420	645.15
				SUB-TOTAL		645.15
EXP 102823	AT&T MOBILITY 837520762X05	B	1	TELEPHONES - DISTRICT	20 2542 3420	824.86
				SUB-TOTAL		824.86
EXP 103543	AUTISM, BEHAVIOR, TECHNOLOGY SUPPORTS MAY 2018	B	1	PART B CONF. STAFF	10 2213 3320	725.00
				SUB-TOTAL		725.00
EXP 103773	JULIE BEHRENS 05/01-05/30	B	1	PUPIL SERVICES	10 1212 3130 2	5,320.00
				SUB-TOTAL		5,320.00
EXP 102920	KATHRYN BELL-LANSLOWNE MAY 2018	B	1	PUPIL SERVICES	10 2150 3130	6,195.00
				SUB-TOTAL		6,195.00
EXP 102725	VIOLET FLOWER SHOP 6278	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	109.80
				SUB-TOTAL		109.80
EXP 103230	CHRISTINE BEUKEMA REIMBURSE	B	1	SUPPLIES	10 1212 4100 4	40.95
				SUB-TOTAL		40.95
103078	BOB'S DAIRY SERVICE					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ROOSEVELT	B	1	MILK SUPPLY	10 2560 4900 1	1,740.60
EXP	LINCOLN	B	2	MILK SUPPLY	10 2560 4900 1	1,074.80
EXP	WILLARD	B	3	MILK SUPPLY	10 2560 4900 1	775.90
				SUB-TOTAL		3,591.30
EXP	100362 KAREN O. BOOZELL	B	1	TRAVEL/PROF DEV	10 1205 3320 1	126.37
EXP	REIMBURSE	B	2	TRAVEL/PROF DEV	10 1205 3320 1	15.26
				SUB-TOTAL		141.63
EXP	103778 BRITTEN SCHOOL	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,771.70
	14200			SUB-TOTAL		5,771.70
EXP	104005 BROTHERS FLOORING AND REMODELING, INC	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	5,000.00
	DEPOSIT			SUB-TOTAL		5,000.00
EXP	103534 PAUL BROWNE	B	1	PUPIL SERVICES	10 1100 3130 2 1	555.00
	05/07-05/30			SUB-TOTAL		555.00
EXP	102794 BUYONLINENOW	F B	1	SUPPLIES DISTRICT	10 2320 4100 1	66.78
	6368 E4190916			SUB-TOTAL		66.78
EXP	103556 VICTORIA BYNUM	B	1	SUPPLIES	10 1214 4100 1	375.75
EXP	REIMBURSE	B	2	SUPPLIES	10 1214 4100 1	22.00
				SUB-TOTAL		397.75
EXP	103115 CALL ONE	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,705.59
	1211970113			SUB-TOTAL		1,705.59
EXP	103756 MARY CARNEY	B	1	PUPIL SERVICES	10 2150 3130 3	2,100.00
	6/4/18			SUB-TOTAL		2,100.00
EXP	102913 JPMORGAN CHASE BANK NA	B	1	DUES AND FEES	10 2320 6400 1	50.00
EXP	540501790007	B	2	SUPPLIES	10 2225 4100 1	92.83
EXP	540501790007	B	3	SUPPLIES	10 1100 4100 1	15.96
EXP	540501790007	B	4	MANAGEMENT SERVICES	10 2320 3190 1	51.48
EXP	540501790007	B	5	SUPPLIES	10 1100 4100 1	533.51
EXP	540501790007	B	6	SUPPLIES	10 2410 4100 1	74.25
EXP	540501790007	B	7	DCI SUPPLIES	10 1100 4105 1	402.09
EXP	540501790007	B	8	SUPPLIES	10 2222 4100 1	6.40
EXP	540501790007	B	9	POSTAGE	10 2320 3410 1	151.75
EXP	540501790007	B	10	MANAGEMENT SERVICES	10 2320 3190 1	941.70
EXP	540501790007	B	11	SUPPLIES	10 1205 4100 1	50.75
EXP	540501790007	B	12	SUPPLIES	10 2225 4100 1	381.03
EXP	540501790007	B	13	TRAV/PROF DEV	10 2320 3320 1	372.38
EXP	540501790007	B	14	BOARD SERV MNGMNT SERV	10 2311 3190 1	461.80
EXP	540501790007	B	15	BOARD PROF. DEVELOPMENT	10 2311 3110 1	20.00
EXP	540501790007	B	16	SUPPLIES	10 2222 4100 4 1	49.00-
EXP	540501790007	B	17	TRAVEL/PROF DEV	10 2225 3320 1	224.57
EXP	540501790007	B	18	SUPPLIES	10 1600 4100 10	1,235.05
EXP	540501790007	B	19	DATA PROC SERVICES	10 2225 3160 1	307.00
EXP	540501790007	B	20	TRAVEL/PROF DEV	10 2225 3320 1	550.56

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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	21	PUPIL SERVICES	10 1500 3130	1,426.14
EXP	540501790007	B	22	STEM CURRIC SUPPLIES	10 1100 4104	88.80
				SUB-TOTAL		7,389.05
EXP	103470 ANNMARIE CLASKY REIMB	B	1	TRAVEL/PROF DEV	10 2225 3320	495.00
				SUB-TOTAL		495.00
EXP	103119 COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.85
				SUB-TOTAL		234.85
EXP	103675 COMMUNICATIONS REVOLVING FUND T1830194	B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
				SUB-TOTAL		742.80
EXP	103302 COMPANION CORPORATION 108176	B	1	SUPPLIES	10 2222 4100 1 1	510.00
				SUB-TOTAL		510.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION,LLC 2325092	B	1	NATURAL GAS - DISTRICT	20 2542 4650	4,128.65
				SUB-TOTAL		4,128.65
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2018-057	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	6,020.00
				SUB-TOTAL		6,020.00
EXP	103228 ELMCREST BANQUETS 05/24/2018	B	1	MANAGEMENT SERVICES	10 2320 3190	583.08
				SUB-TOTAL		583.08
EXP	101254 FEDEX 6-188-87779	B	1	POSTAGE	10 2320 3410	154.64
				SUB-TOTAL		154.64
EXP	100182 FIRST STUDENT, INC. 182-C-070102	B	1	TRANS-FIELD TRIPS	40 2550 3330	255.00
EXP	182-C-068390	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-070108	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	154.50
EXP	182-C-070894	B	4	TRANS-FIELD TRIPS	40 2550 3330	208.80
EXP	182-C-068502	B	5	TRANS-FIELD TRIPS	40 2550 3330	360.00
EXP	182-C-070664	B	6	TRANS-FIELD TRIPS	40 2550 3330	360.00
				SUB-TOTAL		1,415.55
EXP	100065 FOLLETT SCHOOL SOLUTIONS, INC. 4736 826815	P B	1	SUPPLIES WILLARD	10 2222 4100 4 1	157.62
EXP	4736 826815F	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	137.13
EXP	4734 816781	P B	3	SUPPLIES WILLARD	10 2222 4100 4 1	1,609.03
EXP	4734 816781F	F B	4	SUPPLIES WILLARD	10 2222 4100 4 1	429.23
EXP	843465F	B	5	SUPPLIES	10 2222 4100 1 1	570.43
EXP	847583F	B	6	SUPPLIES	10 2222 4100 2 1	387.60
				SUB-TOTAL		3,291.04
EXP	101728 FOX VALLEY FIRE AND SAFETY IN00174132	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,277.00
				SUB-TOTAL		1,277.00
EXP	101798 DAVID GAUTHIER 05/16-06/06	B	1	PUPIL SERVICES	10 1205 3130	3,619.00
				SUB-TOTAL		3,619.00
EXP	101321 GELLER EDUCATIONAL RESOURCES INC. LOUGHRAN	B	1	PART B CONF. STAFF	10 2213 3320	265.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		265.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2057648	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,025.00
EXP	SI2057782	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	800.00
EXP	SI2058089	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	675.00
EXP	SI2058090	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,325.00
				SUB-TOTAL		4,825.00
103318	ERIN GODELLAS					
EXP	REIMBURSE	B	1	SUPPLIES	10 2132 4100 1	6.99
				SUB-TOTAL		6.99
101317	GOT LAUNDRY CHICAGO? INC					
EXP	3919	B	1	CUSTODIAL SUPPLIES	20 2542 4100	313.00
EXP	3912	B	2	CUSTODIAL SUPPLIES	20 2542 4100	260.00
				SUB-TOTAL		573.00
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	SUPPLIES	10 2225 4100 1	28.59
				SUB-TOTAL		28.59
103614	HEIDI HAMERNIK					
EXP	06/30/18	B	1	PUPIL SERVICES	10 2142 3130 1	5,477.50
				SUB-TOTAL		5,477.50
103970	HEALTHPRO HERITAGE					
EXP	INV0029222	B	1	PUPIL SERVICES	10 2150 3130 1	442.75
				SUB-TOTAL		442.75
102306	LAURIE HENDRICKSON					
EXP	REIMB	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	269.96
				SUB-TOTAL		269.96
102148	TAMMY HIGHFILL					
EXP	REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	164.32
				SUB-TOTAL		164.32
102318	NICOLE HROMA					
EXP	05/02-05/31	B	1	PUPIL SERVICES	10 1214 3130 1	6,825.00
				SUB-TOTAL		6,825.00
101256	BREK HUFNUS					
EXP	REIMBURSE	B	1	BAND SUPPLIES	10 1100 4108 2 1	999.00
				SUB-TOTAL		999.00
100566	IAASE					
EXP	D. MATTHEWS	B	1	TRAVEL/PROF DEV	10 1205 3320 1	150.00
				SUB-TOTAL		150.00
102785	IASA					
EXP	7348-FY18	B	1	DUES AND FEES	10 2410 6400 1	400.00
				SUB-TOTAL		400.00
100356	ILLINOIS MEDI-CAR INC					
EXP	194-05112018	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	2,142.00
				SUB-TOTAL		2,142.00
100087	DIST #90 IMPREST FUND					
EXP	REIMB	B	1	SUPPLIES	10 1600 4100 10	1,000.00
EXP	IDEA	B	2	PART B CONF. STAFF	10 2213 3320 4	530.00
				SUB-TOTAL		1,530.00
103462	INNERSYNC STUDIO					
EXP	16738	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102489	EWELINA JASICA REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	102.34
				SUB-TOTAL		102.34
EXP 104003	JOSTENS 21802316	B	1	SUPPLIES	10 1100 4100 2 1	1,119.53
				SUB-TOTAL		1,119.53
EXP 100645	CORY KADLEC REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	108.91
				SUB-TOTAL		108.91
EXP 104004	SAMANTHA KATLABI REIMBURSE	B	1	OTHER EXPENDITURES	10 2360 3910 1	57.00
				SUB-TOTAL		57.00
EXP 100021	KRANZ 6098888-00	B	1	CUSTODIAL SUPPLIES	20 2542 4100	56.37
				SUB-TOTAL		56.37
EXP 100236	LAKEVIEW BUS COMPANY 1257612	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	7,510.66
EXP	1257533	B	2	REG TRANS - HOMELESS	40 2550 3300	3,725.92
EXP	1257611	B	3	REG TRANS - HOMELESS	40 2550 3300	1,164.35
				SUB-TOTAL		12,400.93
EXP 101354	BRENDA LATZKE REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	79.70
EXP	REIMBURSE	B	2	SUPPLIES	10 1205 4100 1	25.38
				SUB-TOTAL		105.08
EXP 102145	LEXISNEXIS RISK SOLUTIONS 1231844201	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP 101299	JULIE LLOYD MAY 18	B	1	PUPIL SERVICES	10 1212 3130 1 1	4,725.00
EXP	MAY 18	B	2	PUPIL SERVICES	10 1212 3130 2 1	4,725.00
				SUB-TOTAL		9,450.00
EXP 103158	LUTHERAN CHILD AND FAMILY SERVICES 09/17-05/18	B	1	PUPIL SERVICES	10 2110 3130 3	1,200.00
				SUB-TOTAL		1,200.00
EXP 103843	MARKLUND 6/1/18	B	1	PRVT FACILITY TUITION	10 1912 6700 1	9,845.00
EXP	6/1/18	B	2	PRVT FACILITY TUITION	10 1912 6700 1	9,845.00
EXP	5/1/18	B	3	PRVT FACILITY TUITION	10 1912 6700 1	8,950.00
EXP	5/1/18	B	4	PRVT FACILITY TUITION	10 1912 6700 1	8,950.00
				SUB-TOTAL		37,590.00
EXP 100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	84.63
				SUB-TOTAL		84.63
EXP 100410	MENARDS 7378	B	1	CUSTODIAL SUPPLIES	20 2542 4100	87.95
EXP	7283	B	2	CUSTODIAL SUPPLIES	20 2542 4100	231.89
EXP	8005	B	3	CUSTODIAL SUPPLIES	20 2542 4100	10.00
				SUB-TOTAL		329.84
EXP 104001	MENTA ACADEMY HILLSIDE 004005	B	1	PRVT FACILITY TUITION	10 1912 6700 1	397.50
				SUB-TOTAL		397.50

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102537	STEVEN C. MEYER, LCSW 6/6/18	B	1	PUPIL SERVICES	10 1205 3130 3	4,700.00
				SUB-TOTAL		4,700.00
EXP 103977	ELIZABETH MICUCCI REIMB	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	366.39
				SUB-TOTAL		366.39
EXP 103610	DIANA NEILSON REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	39.95
				SUB-TOTAL		39.95
EXP 102312	TARA NEMETH REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	63.80
				SUB-TOTAL		63.80
EXP 101738	NEXT ERA ENERGY SERVICES 306803351442	B	1	ELECTRICITY - DISTRICT	20 2542 4660	10,566.02
				SUB-TOTAL		10,566.02
EXP 103550	NORTHERN SPEECH SERVICES 4557 1207152	F B	1	SUPPLIES DISTRICT	10 2150 4100 1	38.05
				SUB-TOTAL		38.05
EXP 100123	OAK PARK-RIVER FOREST HS 6827	B	1	SUPPLIES	10 2560 4100 1	1,344.00
				SUB-TOTAL		1,344.00
EXP 103951	ORKIN 28625101	B	1	EXTERMINATOR DISTRICT	20 2542 3280	328.00
				SUB-TOTAL		328.00
EXP 101704	OXFORD CONTRACTORS, INC DEPOSIT	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	5,000.00
				SUB-TOTAL		5,000.00
EXP 103854	THERESE C. PANQUE REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	28.56
				SUB-TOTAL		28.56
EXP 100128	PIONEER PRESS 167025749	B	1	SUPPLIES	10 2320 4100 1	32.24
				SUB-TOTAL		32.24
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102200329	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP 3102201252		B	2	RENTALS	10 1100 3250 1 1	312.00
				SUB-TOTAL		416.00
EXP 100136	PROVISO TWP.SCHL TREAS OFFICE INFINITE 1	B	1	BOARD SERV TWNShp TREAS	10 2311 3150 1	4,401.27
				SUB-TOTAL		4,401.27
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	SUPPLIES	10 1100 4100 2 1	24.74
EXP 603037510002		B	2	MANAGEMENT SERVICES	10 2320 3190 1	32.83
EXP 603037510002		B	3	SUPPLIES	10 2320 4100 1	127.16
				SUB-TOTAL		184.73
EXP 101615	PURCHASE POWER 800090001043	B	1	POSTAGE	10 2320 3410 1	31.99
EXP 800090001043		B	2	POSTAGE	10 2320 3410 1	3.89
				SUB-TOTAL		35.88
EXP 103636	QUENCH USA, INC. INV01260868	B	1	SUPPLIES	10 1100 4100 1 1	220.02

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EXP	INV01269109	B	2	SUPPLIES	10 1100 4100 4 1	220.02
				SUB-TOTAL		440.04
EXP	102075 ALEXIS RASLEY MAY 2018	B	1	PUPIL SERVICES	10 2150 3130 3	5,600.00
				SUB-TOTAL		5,600.00
EXP	103604 READY REFRESH BY NESTLE 125457457	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	144.03
				SUB-TOTAL		144.03
EXP	103782 DAN REEG PLUMBING WILL-051018	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	175.00
				SUB-TOTAL		175.00
EXP	102701 RICOH USA, INC 5053067145	B	1	CAPITAL LEASE	30 5300 6000	508.19
EXP	5053097145	B	2	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	30072135	B	3	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	1076484203	B	4	SUPPLIES	10 1100 4100 2 1	11.50
EXP	5053594549	B	5	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5053594549	B	6	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5053594549	B	7	CAPITAL LEASE	30 5300 6000 4	748.28
EXP	13683298	B	8	CAPITAL LEASE	30 5300 6000	508.19
EXP	13683298	B	9	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5053370505	B	10	DATA PROC SERVICES	10 2225 3160 1	297.00
				SUB-TOTAL		4,627.66
EXP	102152 RICOH CUSTOMER FINANCE CORP 31968988	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	31968988	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	31968988	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	31968988	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
EXP	103555 RICOH USA, INC. 100665374	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
EXP	103245 ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 281475	B	1	LEGAL	10 2317 3170 1	4,153.75
				SUB-TOTAL		4,153.75
EXP	100146 ROOSEVELT/J.H. PETTY CASH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	200.64
				SUB-TOTAL		200.64
EXP	100148 THE ROSCOE COMPANY 1536120	B	1	CUSTODIAL SUPPLIES	20 2542 4100	434.29
EXP	1538202	B	2	CUSTODIAL SUPPLIES	20 2542 4100	335.29
EXP	1539233	B	3	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1540257	B	4	CUSTODIAL SUPPLIES	20 2542 4100	335.29
				SUB-TOTAL		1,340.28
EXP	103563 IRIS SAAVEDRA TRANSLATION	B	1	PUPIL SERVICES	10 1205 3130 1	247.00
				SUB-TOTAL		247.00
EXP	100962 SCHAUER'S HARDWARE 300516	B	1	CUSTODIAL SUPPLIES	20 2542 4100	266.10
				SUB-TOTAL		266.10
	102975 MICHAEL SCHLACHTER					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	TRAVEL	B	1	PUPIL SERVICES	10 1500 3130 1	101.00
				SUB-TOTAL		101.00
100155	SCHOOL HEALTH CORPORATION					
EXP 2185	3445010-00	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	186.25
				SUB-TOTAL		186.25
100005	SCHOOL SPECIALTY INC.					
EXP 2100	208120231062	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	227.40
EXP 2111	308102991557	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	728.62
EXP 2087	308102981539	F B	3	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	88.57
EXP 2190	20120452879	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	64.29
EXP 4735	308102988847	F B	5	SUPPLIES WILLARD	10 1100 4100 4 1	191.17
EXP 2261	208120569449	F B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	544.38
				SUB-TOTAL		1,844.43
103840	JOYCE SENTERS					
EXP	MAY 2018	B	1	PART B CONF. STAFF	10 2213 3320 14	1,500.00
				SUB-TOTAL		1,500.00
104002	SPECIAL EDUCATION SYSTEMS					
EXP	SYSINV001895	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	98.42
				SUB-TOTAL		98.42
102466	STAPLES ADVANTAGE					
EXP 2104	3375037649	P B	1	MATH SUPPLIES	10 1100 4101 2 1	211.20
EXP 2104	3375037650	P B	2	MATH SUPPLIES	10 1100 4101 2 1	10.27
EXP 2104	3375037651	P B	3	MATH SUPPLIES	10 1100 4101 2 1	3.58
EXP 2104	3375037653	P B	4	MATH SUPPLIES	10 1100 4101 2 1	8.53
EXP 2104	3375037654	P B	5	MATH SUPPLIES	10 1100 4101 2 1	33.26
EXP 2104	3375037655	P B	6	MATH SUPPLIES	10 1100 4101 2 1	6.78
EXP 2104	3375037656	P B	7	MATH SUPPLIES	10 1100 4101 2 1	10.95
EXP 2104	3375037657	P B	8	MATH SUPPLIES	10 1100 4101 2 1	14.72
EXP 2104	3375037659	P B	9	MATH SUPPLIES	10 1100 4101 2 1	121.75
EXP 2104	3375649115	P B	10	MATH SUPPLIES	10 1100 4101 2 1	33.90
EXP 2104	3375649114	F B	11	MATH SUPPLIES	10 1100 4101 2 1	10.66
				SUB-TOTAL		465.60
101558	LOUISA STARR					
EXP	REIMB	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	305.96
				SUB-TOTAL		305.96
100163	ROY STROM REFUSE REMOVAL					
EXP	85F01752	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,365.78
				SUB-TOTAL		2,365.78
103601	TECHNOLOGY AND LANGUAGE CENTER, INC					
EXP	5/18/18	B	1	PART B CONF. STAFF	10 2213 3320 4	630.00
				SUB-TOTAL		630.00
100246	TERMINIX PROCESSING CENTER					
EXP	375491880	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP	375494350	B	2	EXTERMINATOR DISTRICT	20 2542 3280	88.00
EXP	375492572	B	3	EXTERMINATOR DISTRICT	20 2542 3280	94.00
				SUB-TOTAL		255.00
103815	JOYCE TERZICK					
EXP	2018/05/31	B	1	PUPIL SERVICES	10 2110 3130 3	1,050.00
				SUB-TOTAL		1,050.00
102139	UCP SEQUIN OF GREATER CHICAGO					
EXP	TW09	B	1	TRAVEL/PROF DEV	10 1205 3320 1	35.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		35.00
103208	ULINE					
EXP 2146	97597942	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	351.85
EXP	98136953	B	2	CUSTODIAL SUPPLIES	20 2542 4100	818.77
EXP	98229132	B	3	CUSTODIAL SUPPLIES	20 2542 4100	1,130.73
EXP	98132882	B	4	CUSTODIAL SUPPLIES	20 2542 4100	477.57
				SUB-TOTAL		2,778.92
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP	SI18004885	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37
				SUB-TOTAL		1,928.37
101942	URBAN ELEVATOR SERVICE, LLC					
EXP	15084786	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,761.00
EXP	15084788	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	4,256.50
				SUB-TOTAL		6,017.50
102285	VERIZON WIRELESS					
EXP	9807569642	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.62
				SUB-TOTAL		77.62
100183	VILLAGE OF RIVER FOREST					
EXP	0001721	B	1	OTHER PURCH SERVICES	20 2542 3900	103.18
				SUB-TOTAL		103.18
101559	LYNN VOSS					
EXP	REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	52.45
				SUB-TOTAL		52.45
103866	WAREHOUSE DIRECT					
EXP	IN268575	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	82.50
				SUB-TOTAL		82.50
101298	KELLY C. WEGENER					
EXP	MAY 2018	B	1	PUPIL SERVICES	10 1212 3130 4 1	11,305.00
				SUB-TOTAL		11,305.00
103845	THE WEST COOK YMCA					
EXP	MAY 2018	B	1	MANAGEMENT SERVICES	10 2320 3190 1	706.00
				SUB-TOTAL		706.00
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP	17-1379	B	1	OTHER EXPENDITURES	10 2360 3910 1	110.00
				SUB-TOTAL		110.00
100648	WINDSTREAM					
EXP	70162104	B	1	TELEPHONES - DISTRICT	20 2542 3420	124.59
				SUB-TOTAL		124.59

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FUND TOTAL	10	153,506.41
FUND TOTAL	20	57,653.29
FUND TOTAL	30	11,209.42
FUND TOTAL	40	16,056.90
GRAND TOTAL		238,426.02

SECRETARY

DATE:

DATE :

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