

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

January 22, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
01-22-19	EDUCATION	196,115.42
01-22-19	BUILDING	48,164.23
01-22-19	DEBT SERVICE	10,063.39
01-22-19	TRANSPORTATION	52,132.26
01-22-19	CAPITAL PROJECTS	<u>134,352.20</u>
	SUB-TOTAL	<u>440,827.50</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
12-14-18	748,897.19	252,496.67	496,400.52
12-21-18	<u>633,315.40</u>	<u>213,066.68</u>	<u>420,248.72</u>
SUB-TOTAL:	<u>1,382,212.59</u>	<u>465,563.35</u>	<u>916,649.24</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
12-14-18	BOARD PAYMENTS	101,231.61
12-21-18	BOARD PAYMENTS	<u>142,500.10</u>
	SUB-TOTAL	<u>243,731.71</u>
	<u>TOTAL</u>	<u>1,601,208.45</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,601,208.45 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 01/22/19 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 1/22/2019

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. 15517	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	93.75
				SUB-TOTAL		93.75
EXP 104028	ABC TRANSPORTATION 41423	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	3,400.00
EXP 41423		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	920.00
EXP 41469		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	570.00
EXP 41469		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	1,200.00
				SUB-TOTAL		6,090.00
EXP 102411	ABLE PRINTING SERVICE, INC. 43241	B	1	PRINTING	10 3510 3600 1	1,576.75
				SUB-TOTAL		1,576.75
EXP 103201	ACCURATE LABEL DESIGNS, INC. 1016 163109	F B	1	SUPPLIES LINCOLN	10 2410 4100 1 1	150.95
				SUB-TOTAL		150.95
EXP 104059	ALBERTSONS SAFEWAY 186676	B	1	SUPPLIES	10 2320 4100 1 1	41.61
EXP 186676		B	2	SUPPLIES	10 2320 4100 2 1	41.63
EXP 186676		B	3	SUPPLIES	10 2320 4100 4 1	41.61
				SUB-TOTAL		124.85
EXP 103507	ALEXIAN BROTHERS BEHAVIORAL HOPSITAL 8016930	B	1	PUPIL SERVICES	10 1205 3130 2 1	234.50
				SUB-TOTAL		234.50
EXP 104065	ALIMED RPSV03001639	B	1	SUPPLIES	10 1100 4100 1 1	137.99
				SUB-TOTAL		137.99
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000421032	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	590.41
EXP 0000421032		B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	590.41
EXP 0000421032		B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	590.43
				SUB-TOTAL		1,771.25
EXP 104031	AMAZON CAPITAL SERVICES 1HNGJKT7QR77	B	1	SUPPLIES	10 2320 4100 1 1	9.81
EXP 1HNGJKT7QR77		B	2	SUPPLIES	10 2320 4100 2 1	9.81
EXP 1HNGJKT7QR77		B	3	SUPPLIES	10 2320 4100 4 1	9.81
EXP 4699	1JC3VR3XRNFO	F B	4	SUPPLIES WILLARD	10 1100 4100 4 1	201.85
EXP 4681	1MKPQTHDWLH7	P B	5	SUPPLIES WILLARD	10 1214 4100 4 1	76.85
EXP 4681	17CJCLJNM19P	F B	6	SUPPLIES WILLARD	10 1214 4100 4 1	11.49
EXP 2362	1XL74MJTR3R9	F B	7	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	104.00
EXP 2363	1D3J14NG3M6K	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	68.74
EXP 2369	1F94PKQ6DQXL	F B	9	SUPPLIES ROOSEVELT	10 1205 4100 2 1	32.87
EXP 2330	1XR4NMJYJ34M	F B	10	SUPPLIES ROOSEVELT	10 1212 4100 2 1	569.85
EXP 1M6YQRLVN1CC		B	11	TEXTBOOKS	10 1100 4200 1 1	313.23
EXP 4714	1Q6GR7KFXX99	F B	12	SUPPLIES WILLARD	10 1100 4100 4 1	247.17
EXP 4820	1DLDYV4FVNT3	P B	13	SUPPLIES WILLARD	10 1100 4100 4 1	58.89
EXP 4644	1TJ7MJMH96CT	F B	14	SUPPLIES WILLARD	10 1100 4100 4 1	89.97
EXP 4644	161PP1C1MPFT	F B	15	SUPPLIES WILLARD	10 1100 4100 4 1	106.93
EXP 4643	161PP1C1N6G7	F B	16	SUPPLIES WILLARD	10 1100 4100 4 1	58.00
EXP 4641	11PH74RD3MFN	F B	17	SUPPLIES WILLARD	10 1100 4100 4 1	31.99
				SUB-TOTAL		2,001.26
100011	APPLE COMPUTER, INC.					

PAY DATE 1/22/2019

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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
EXP	6779935889	B	1	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP	6789083184	B	2	REPAIRS/MAINT	10 2225 3230 1 1	49.00
				SUB-TOTAL		98.00
EXP	103572 AQUA FIORI INC. 32642	B	1	GROUND MAINT SERV. DIST	20 2542 3240 2	490.00
				SUB-TOTAL		490.00
EXP	100578 ARROW LOCKSMITH SERVICE 7773	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	36.90
				SUB-TOTAL		36.90
EXP	100245 AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	21.07
EXP	030351374100	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	21.09
EXP	030351374100	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	21.07
				SUB-TOTAL		63.23
EXP	103711 AT&T 18355	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	621.75
				SUB-TOTAL		621.75
EXP	102823 AT&T MOBILITY 837520762X12	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	273.05
EXP	837520762X12	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	273.05
EXP	837520762X12	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	273.05
				SUB-TOTAL		819.15
EXP	103773 JULIE BEHRENS JAN 2019	B	1	PUPIL SERVICES	10 1212 3130 2 1	3,010.00
				SUB-TOTAL		3,010.00
EXP	102920 KATHRYN BELL-LANSDOWNE DEC2018	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,260.00
EXP	DEC2018	B	2	PUPIL SERVICES	10 2150 3130 2 3	875.00
EXP	DEC2018	B	3	PUPIL SERVICES	10 2150 3130 4 3	1,260.00
				SUB-TOTAL		3,395.00
EXP	103743 BERWYN SOUTH SCHOOL DISTRICT 100 1/22TRAINING	B	1	PART B CONF. STAFF	10 2213 3320 4 4	1,312.50
				SUB-TOTAL		1,312.50
EXP	103078 BOB'S DAIRY SERVICE WILLARD	B	1	MILK SUPPLY	10 2560 4900 4 1	495.10
EXP	ROOSEVELT	B	2	MILK SUPPLY	10 2560 4900 2 1	1,291.90
EXP	LINCOLN	B	3	MILK SUPPLY	10 2560 4900 1 1	936.80
				SUB-TOTAL		2,723.80
EXP	103556 VICTORIA BYNUM REIMB	B	1	SUPPLIES	10 1214 4100 4 1	200.34
				SUB-TOTAL		200.34
EXP	103115 CALL ONE 1211970113	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	592.63
EXP	1211970113	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	592.63
EXP	1211970113	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	592.63
				SUB-TOTAL		1,777.89
EXP	102124 COUGHLAN COMPANIES LLC 120202	B	1	SUPPLIES	10 2222 4100 1 1	15.00
EXP	120202	B	2	SUPPLIES	10 2222 4100 4 1	15.00
				SUB-TOTAL		30.00
103756	MARY CARNEY					

PAY DATE 1/22/2019

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC2018	B	1	PUPIL SERVICES	10 2150 3130 4 3	1,400.00
				SUB-TOTAL		1,400.00
103717	CAST, INC. 121818	B	1	CURRICULUM PD	10 1100 3320 1	750.00
EXP				SUB-TOTAL		750.00
100832	CDW GOVERNMENT INC. QJS3162	B	1	SUPPLIES	10 2225 4100 2 1	289.49
EXP		B	2	SUPPLIES	10 2225 4100 1 1	48.25
EXP	QPS1970	B	3	SUPPLIES	10 2225 4100 1 1	38.49
EXP	QPX9004	B	4	SUPPLIES	10 2225 4100 2 1	43.40
EXP	QQF6024	B		SUB-TOTAL		419.63
102913	JPMORGAN CHASE BANK NA	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	43.93
EXP	540501790007	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	43.93
EXP	540501790007	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	43.92
EXP	540501790007	B	4	TRAV/PROF DEV	10 2520 3320 2 1	2.00
EXP	540501790007	B	5	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	6	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	7	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	8	SUPPLIES	10 2410 4100 4 1	129.59
EXP	540501790007	B	9	SUPPLIES	10 1100 4100 4 1	100.91
EXP	540501790007	B	10	SUPPLIES	10 1100 4100 4 1	312.00
EXP	540501790007	B	11	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	85.63
EXP	540501790007	B	12	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	85.64
EXP	540501790007	B	13	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	85.63
EXP	540501790007	B	14	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	118.40
EXP	540501790007	B	15	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	118.40
EXP	540501790007	B	16	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	118.40
EXP	540501790007	B	17	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	18	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	19	SUPPLIES	10 2410 4100 1 1	295.00
EXP	540501790007	B	20	TRAV/PROF DEV	10 2320 3320 1 1	69.66
EXP	540501790007	B	21	TRAV/PROF DEV	10 2320 3320 2 1	69.68
EXP	540501790007	B	22	TRAV/PROF DEV	10 2320 3320 4 1	69.66
EXP	540501790007	B	23	SUPPLIES	10 2225 4100 4 1	87.88
EXP	540501790007	B	24	DATA PROC SERVICES	10 2225 3160 1 1	80.00
EXP	540501790007	B	25	DATA PROC SERVICES	10 2225 3160 2 1	80.00
EXP	540501790007	B	26	DATA PROC SERVICES	10 2225 3160 4 1	80.00
EXP	540501790007	B	27	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	28	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	29	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	30	DATA PROC SERVICES	10 2225 3160 2 1	3.82
EXP	540501790007	B	31	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	32	SUPPLIES	10 2410 4100 4 1	158.98
EXP	540501790007	B	33	SUPPLIES	10 2410 4100 2 1	15.48
EXP	540501790007	B	34	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	35	DCI SUPPLIES	10 1100 4105 1 1	74.00
EXP	540501790007	B	36	DCI SUPPLIES	10 1100 4105 1 1	60.15
EXP	540501790007	B	37	SUPPLIES	10 1205 4100 1 1	42.07
EXP	540501790007	B	38	TRAVEL/PROF DEV	10 2225 3320 4 1	26.13
EXP	540501790007	B	39	TRAVEL/PROF DEV	10 2225 3320 1 1	26.13

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	40	TRAVEL/PROF DEV	10 2225 3320 1 1	13.86
EXP	540501790007	B	41	TRAVEL/PROF DEV	10 2225 3320 2 1	13.86
EXP	540501790007	B	42	TRAVEL/PROF DEV	10 2225 3320 4 1	13.86
EXP	540501790007	B	43	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	44	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	45	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
				SUB-TOTAL		2,670.55
EXP	103990 CHICAGO LITERACY GROUP 1673	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	1,500.00
				SUB-TOTAL		1,500.00
EXP	101159 CHILD'S VOICE SCHOOL 416	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	4,671.36
				SUB-TOTAL		4,671.36
EXP	104068 COLLEGE MARKETING TECHNOLOGIES, INC 9173	B	1	OTHER PURCHASED SERVICE	10 2320 3900 1 1	983.33
EXP	9173	B	2	OTHER PURCHASED SERVICE	10 2320 3900 2 1	983.34
EXP	9173	B	3	OTHER PURCHASED SERVICE	10 2320 3900 4 1	983.33
				SUB-TOTAL		2,950.00
EXP	103119 COMCAST 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2 2	234.85
EXP	877120123000	B	2	TELEPHONES - DISTRICT	20 2542 3420 1 1	92.95
				SUB-TOTAL		327.80
EXP	102438 COMMITTEE FOR CHILDREN 1928 290239	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	62.00
				SUB-TOTAL		62.00
EXP	103675 TECHNOLOGY MANAGEMENT REV FUND T1913129	B	1	TELEPHONES - DISTRICT	20 2542 3420 1 1	285.00
EXP	T1913129	B	2	TELEPHONES - DISTRICT	20 2542 3420 2 2	285.00
EXP	T1913129	B	3	TELEPHONES - DISTRICT	20 2542 3420 4 4	285.00
				SUB-TOTAL		855.00
EXP	104046 COMMUNITY THERAPY CORP 0844	B	1	PUPIL SERVICES	10 2150 3130 4 1	8,370.00
EXP	0822	B	2	PUPIL SERVICES	10 2150 3130 4 1	9,558.00
				SUB-TOTAL		17,928.00
EXP	102129 TIM CONSIDINE REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	16.00
				SUB-TOTAL		16.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION, LLC 2489854	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1 1	2,521.18
EXP	2489854	B	2	NATURAL GAS - DISTRICT	20 2542 4650 2 2	3,108.78
EXP	2489854	B	3	NATURAL GAS - DISTRICT	20 2542 4650 4 4	1,909.82
				SUB-TOTAL		7,539.78
EXP	103926 COR, HIGHSOPE FOUNDATION 11390	B	1	SUPPLIES	10 1214 4100 4 14	318.40
				SUB-TOTAL		318.40
EXP	103882 COSTCO MEMBERSHIP 000111860987	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	40.00
EXP	000111860987	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	40.00
EXP	000111860987	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	40.00
				SUB-TOTAL		120.00
	100587 DECKER EQUIPMENT					

PAY DATE 1/22/2019

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	276857A	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	148.16
				SUB-TOTAL		148.16
EXP	103917 6640 3027	F B	1	DEFINED LEARNING CURRICULUM PD DISTRICT	10 1100 3320 1	1,500.00
				SUB-TOTAL		1,500.00
EXP	100048 4837 6501281	F B	1	DEMCO, INC. SUPPLIES WILLARD	10 2222 4100 4 1	201.02
EXP	6514792	B	2	SUPPLIES	10 2222 4100 2 1	41.84
EXP	1203 6522619	F B	3	SUPPLIES LINCOLN	10 2222 4100 1 1	371.98
				SUB-TOTAL		614.84
EXP	100197 1000092980-1	B	1	EBCO INFORMATION SERVICES SUPPLIES	10 2222 4100 2 1	4,321.80
				SUB-TOTAL		4,321.80
EXP	100248 158361	B	1	ELIM CHRISTIAN SCHOOL PRVT FACILITY TUITION	10 1912 6700 2 1	5,312.10
				SUB-TOTAL		5,312.10
EXP	103228 6718 DEPOSIT05-23	P B	1	THE ELMCREST MANAGEMENT SERVICES LINCOLN	10 2320 3190 1 1	166.66
EXP	6718 DEPOSIT05-23	P B	2	MANAGEMENT SERVICES ROOSEVELT	10 2320 3190 2 1	166.68
EXP	6718 DEPOSIT05-23	F B	3	MANAGEMENT SERVICES WILLARD	10 2320 3190 4 1	166.66
				SUB-TOTAL		500.00
EXP	103580 24739	B	1	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC LEGAL	10 2317 3170 1 1	110.00
EXP	24739	B	2	LEGAL	10 2317 3170 2 1	110.00
EXP	24739	B	3	LEGAL	10 2317 3170 4 1	110.00
EXP	24738	B	4	LEGAL	10 2317 3170 1 1	564.66
EXP	24738	B	5	LEGAL	10 2317 3170 2 1	564.68
EXP	24738	B	6	LEGAL	10 2317 3170 4 1	564.66
				SUB-TOTAL		2,024.00
EXP	100892 2456898	B	1	TALX UC EXPRESS UNEMPLOYMENT COMP	10 2317 3830 1 1	44.20
EXP	2456898	B	2	UNEMPLOYMENT COMP	10 2317 3830 2 1	44.21
EXP	2456898	B	3	UNEMPLOYMENT COMP	10 2317 3830 4 1	44.20
				SUB-TOTAL		132.61
EXP	103869 28575R	B	1	LINCOLN LIBRARY PRESS, INC SUPPLIES	10 2222 4100 2 1	259.00
				SUB-TOTAL		259.00
EXP	101254 639467435	B	1	FEDEX POSTAGE	10 2320 3410 1 1	11.30
EXP	639467435	B	2	POSTAGE	10 2320 3410 2 1	11.31
EXP	639467435	B	3	POSTAGE	10 2320 3410 4 1	11.30
EXP	641000308	B	4	POSTAGE	10 2320 3410 1 1	6.85
EXP	641000308	B	5	POSTAGE	10 2320 3410 2 1	6.87
EXP	641000308	B	6	POSTAGE	10 2320 3410 4 1	6.85
				SUB-TOTAL		54.48
EXP	103888 REIMBURSE	B	1	YOLANDA FELICIANO TRAV/PROF DEV	10 2520 3320 1 1	4.72
EXP	REIMBURSE	B	2	TRAV/PROF DEV	10 2520 3320 2 1	4.73
EXP	REIMBURSE	B	3	TRAV/PROF DEV	10 2520 3320 4 1	4.72
				SUB-TOTAL		14.17
	100182			FIRST STUDENT, INC.		

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	67089	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	762.00
EXP	67128	B	2	TRANS-FIELD TRIPS	40 2550 3330 2	1,163.32
EXP	67096	B	3	TRANS-FIELD TRIPS	40 2550 3330 4	825.50
				SUB-TOTAL		2,750.82
EXP	104075 KATHLEEN FLEMING REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	14.99
				SUB-TOTAL		14.99
EXP	100065 FOLLETT SCHOOL SOLUTIONS, INC. 334617F	B	1	SUPPLIES	10 2222 4100 2 1	177.52
EXP	334617	B	2	SUPPLIES	10 2222 4100 2 1	103.02
EXP	4822 335574F	P B	3	SUPPLIES WILLARD	10 2222 4100 4 1	222.68
EXP	4822 335574	F B	4	SUPPLIES WILLARD	10 2222 4100 4 1	324.21
EXP	1030 362844	P B	5	SUPPLIES LINCOLN	10 2222 4100 1 1	91.99
EXP	1030 362844F	F B	6	SUPPLIES LINCOLN	10 2222 4100 1 1	62.07
EXP	1922 362930	P B	7	SUPPLIES LINCOLN	10 2222 4100 1 1	271.24
EXP	1922 362930F	F B	8	SUPPLIES LINCOLN	10 2222 4100 1 1	186.36
EXP	377527	B	9	SUPPLIES	10 2222 4100 2 1	114.37
EXP	359228F	B	10	SUPPLIES	10 2222 4100 2 1	157.21
EXP	1919 370608F	P B	11	SUPPLIES LINCOLN	10 2222 4100 1 1	41.76
EXP	1919 370608	F B	12	SUPPLIES LINCOLN	10 2222 4100 1 1	139.38
EXP	1929 362846	P B	13	SUPPLIES LINCOLN	10 2222 4100 1 1	631.33
EXP	1929 362846F	F B	14	SUPPLIES LINCOLN	10 2222 4100 1 1	133.72
EXP	359228F	B	15	SUPPLIES	10 2222 4100 2 1	157.21
EXP	359228	B	16	SUPPLIES	10 2222 4100 2 1	113.95
				SUB-TOTAL		2,928.02
EXP	101728 FOX VALLEY FIRE AND SAFETY IN00217859	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	265.00
				SUB-TOTAL		265.00
EXP	101798 DAVID GAUTHIER DEC 2018	B	1	PUPIL SERVICES	10 1205 3130 2 3	1,034.00
				SUB-TOTAL		1,034.00
EXP	100088 GENERAL MECHANICAL SERVICES SI2069644	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	450.00
EXP	SI2069643	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	3,199.76
EXP	SI2069035	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,162.50
				SUB-TOTAL		4,812.26
EXP	103267 GLENOAKS THERAPEUTIC DAY SCHOOL TDS-S-3945	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	2,696.40
				SUB-TOTAL		2,696.40
EXP	103603 TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	9.87
EXP	REIMBURSE	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	9.87
EXP	REIMBURSE	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	9.88
				SUB-TOTAL		29.62
EXP	101698 HAPP BUILDERS PAYOUT 5	B	1	WILLARD	60 2530 5400 4	132,022.20
				SUB-TOTAL		132,022.20
EXP	102670 HAVE DREAMS 6544 612	F B	1	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	750.00
				SUB-TOTAL		750.00
	103970 HEALTHPRO HERITAGE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	INV0030946	B	1	PUPIL SERVICES	10 2150 3130 4 1	269.50
EXP	INV0031245	B	2	PUPIL SERVICES	10 2150 3130 4 1	231.00
	101788 HEINEMANN WORKSHOPS					500.50
EXP	J. ANKERBERG	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	209.00
EXP	M. GRAVES	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	209.00
EXP	HENDRICKSON	B	3	TRAVEL/PROF DEV	10 1100 3320 2 1	209.00
EXP	FOLKERTS	B	4	TRAVEL/PROF DEV	10 1100 3320 2 1	209.00
	102318 NICOLE HROMA					836.00
EXP	DEC 2018	B	1	PUPIL SERVICES	10 1212 3130 2 1	840.00
EXP	DEC 2018	B	2	PUPIL SERVICES	10 1212 3130 4 1	1,645.00
EXP	DEC2018	B	3	PUPIL SERVICES	10 1212 3130 1 1	1,960.00
EXP	DEC2018	B	4	PUPIL SERVICES	10 1214 3130 4 1	1,645.00
	101256 BREK HUFNUS					6,090.00
EXP	REIMBURSE	B	1	BAND SUPPLIES	10 1100 4108 2 1	40.31
	101970 ILLINOIS COMPUTING EDUCATORS / ICE					40.31
EXP	CLASKY	B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	350.00
EXP	CASTILLO	B	2	TRAVEL/PROF DEV	10 2225 3320 4 1	400.00
	103462 INNERSYNC STUDIO					750.00
EXP	17129	B	1	SUPPLIES	10 1100 4100 2 1	145.94
EXP	17129	B	2	SUPPLIES	10 1100 4100 4 1	145.93
EXP	17129	B	3	SUPPLIES	10 1100 4100 1 1	145.93
	104074 JOHN MILAN BUNO					437.80
EXP	11/26-12/17	B	1	PUPIL SERVICES	10 1100 3130 2 1	120.00
	101699 JOHNSON CONTROLS SECURITY SOLUTIONS					120.00
EXP	10432116	B	1	BUILDING SERVICES	10 2575 3410 1 1	2,793.15
EXP	10432116	B	2	BUILDING SERVICES	10 2575 3410 2 1	2,681.61
EXP	10432116	B	3	BUILDING SERVICES	10 2575 3410 4 1	2,005.59
	102708 JUNIOR LIBRARY GUILD					7,480.35
EXP	440891	B	1	SUPPLIES	10 2222 4100 4 1	583.80
	100645 CORY KADLEC					583.80
EXP	REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	52.15
	103312 BRADY JOHN KOSTERMAN					52.15
EXP	REIMBURSE	B	1	REPAIRS/MAINT	10 2225 3230 2 1	8.79
	100021 KRANZ, INC					8.79
EXP	610066100	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	81.19
EXP	680877700	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	203.20
	100236 LAKEVIEW BUS COMPANY					284.39
EXP	1258830	B	1	REG TRANS - HOMELESS	40 2550 3300 4	3,615.30
EXP	1258838	B	2	TRANS-FIELD TRIPS	40 2550 3330 4	940.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1258796	B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	14,871.72
EXP	1258796	B	4	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	8,688.04
EXP	1258796	B	5	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	15,176.38
				SUB-TOTAL		43,291.44
102145	LEXISNEXIS RISK SOLUTIONS					
EXP	1231844-2018	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	1231844-2018	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	1231844-2018	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66
				SUB-TOTAL		50.00
101299	JULIE LLOYD					
EXP	DEC 2018	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,010.00
EXP	DEC 2018	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,218.00
				SUB-TOTAL		6,228.00
101462	L. MARSHALL ROOFING AND SHEET METAL CO 22731					
EXP		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,710.00
				SUB-TOTAL		2,710.00
103364	CATHERINE MARSHALL					
EXP	DEC 18	B	1	PUPIL SERVICES	10 2110 3130 1 3	315.00
EXP	DEC 18	B	2	PUPIL SERVICES	10 2110 3130 4 3	315.00
EXP	DEC2018	B	3	PUPIL SERVICES	10 2110 3130 2 3	1,610.00
				SUB-TOTAL		2,240.00
100712	KEVIN MARTIN REIMBURSE					
EXP		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
				SUB-TOTAL		84.63
103464	MAXIM STAFFING SOLUTIONS 6190830366					
EXP		B	1	PUPIL SERVICES	10 2132 3130 4 1	367.50
				SUB-TOTAL		367.50
103862	MEDPRO WASTE DISPOSAL, LLC 149283					
EXP		B	1	PUPIL SERVICES	10 2132 3130 1 1	105.00
				SUB-TOTAL		105.00
103301	MEILAHN MANUFACTURING 125749					
EXP		B	1	WILLARD	60 2530 5400 4	770.00
				SUB-TOTAL		770.00
100410	MENARDS					
EXP	25200	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	164.21
EXP	23525	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	25.97
EXP	23462	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	117.46
				SUB-TOTAL		307.64
102537	STEVEN C. MEYER, LCSW 11/14-12/12					
EXP		B	1	PUPIL SERVICES	10 1205 3130 2 3	1,000.00
				SUB-TOTAL		1,000.00
102619	MILLER COOPER & CO., LTD.					
EXP	188340	B	1	BOARD SERV-AUDIT SERV	10 2311 3170 1 1	2,266.66
EXP	188340	B	2	BOARD SERV-AUDIT SERV	10 2311 3170 2 1	2,266.68
EXP	188340	B	3	BOARD SERV-AUDIT SERV	10 2311 3170 4 1	2,266.66
EXP	THIS EXTRA	B	4	BOARD SERV-AUDIT SERV	10 2311 3170 1 1	608.34
EXP	THIS EXTRA	B	5	BOARD SERV-AUDIT SERV	10 2311 3170 2 1	608.32
EXP	THIS EXTRA	B	6	BOARD SERV-AUDIT SERV	10 2311 3170 4 1	608.34
				SUB-TOTAL		8,625.00
102419	NCS PEARSON INC. 6556 11849621	F B	1	SUPPLIES WILLARD	10 2150 4100 4 1	203.94

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 6555	11851452	F B	2	SUPPLIES WILLARD	10 2150 4100 4 1	203.94
				SUB-TOTAL		407.88
EXP 102664	NCSS PUBLICATIONS 505244	B	1	CURRICULUM PD	10 1100 3320 1	880.00
				SUB-TOTAL		880.00
EXP 101738	NEXT ERA ENERGY SERVICES 340253459365	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,405.86
EXP	340253459365	B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	5,422.90
EXP	340253459365	B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	2,678.66
				SUB-TOTAL		10,507.42
EXP 101751	NORTHERN ILLINOIS UNIVERSITY OLIVA	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	335.00
				SUB-TOTAL		335.00
EXP 102535	ELIZABETH O'RIORDAN 09/01-04/02	B	1	PUPIL SERVICES	10 1212 3130 4 1	2,940.00
				SUB-TOTAL		2,940.00
EXP 100123	OAK PARK-RIVER FOREST HS 7099	B	1	SUPPLIES	10 2560 4100 1 1	115.20
EXP	7099	B	2	SUPPLIES	10 2560 4100 2 1	307.20
EXP	7099	B	3	SUPPLIES	10 2560 4100 4 1	211.20
				SUB-TOTAL		633.60
EXP 103951	ORKIN 174642145	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
EXP	175758724	B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
				SUB-TOTAL		328.00
EXP 100141	PAULSON'S PAINT 85630	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	179.56
				SUB-TOTAL		179.56
EXP 102510	PESI, INC. G.L TISCHLER	B	1	CONSULTANTS	10 3700 3140 5	219.99
EXP	G.L WOLFANGE	B	2	CONSULTANTS	10 3700 3140 5	199.99
				SUB-TOTAL		419.98
EXP 100128	PIONEER PRESS 167020593	B	1	SUPPLIES	10 2320 4100 1 1	13.00
EXP	167020593	B	2	SUPPLIES	10 2320 4100 2 1	13.00
EXP	167020593	B	3	SUPPLIES	10 2320 4100 4 1	13.00
EXP	167025749	B	4	SUPPLIES	10 2320 4100 1 1	39.00
				SUB-TOTAL		78.00
EXP 103886	PIONEER VALLEY BOOKS 4889 00139124	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	32.75
				SUB-TOTAL		32.75
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102831307	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP	3102828369	B	2	RENTALS	10 1100 3250 2 1	188.76
				SUB-TOTAL		292.76
EXP 104072	PRO-TECH SERVICES, INC 401	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	105.56
EXP	401	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	105.55
EXP	401	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	105.56
				SUB-TOTAL		316.67
100136	PROVISO TWP.SCHL TREAS OFFICE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	INFINITE 17	B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	2.86
EXP	INFINITE 17	B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	2.88
EXP	INFINITE 17	B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	2.86
EXP	INFINITE 18	B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	12.89
EXP	INFINITE 18	B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	12.90
EXP	INFINITE 18	B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	12.89
EXP	CONS12345	B	7	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	443.67
EXP	CONS12345	B	8	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	443.67
EXP	CONS12345	B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	443.67
SUB-TOTAL						1,378.29
101615	PURCHASE POWER					
EXP	800090000596	B	1	POSTAGE	10 2320 3410 1 1	100.50
EXP	800090000596	B	2	POSTAGE	10 2320 3410 2 1	100.50
EXP	800090000596	B	3	POSTAGE	10 2320 3410 4 1	100.50
EXP	800090000528	B	4	POSTAGE	10 2320 3410 1 1	123.01
EXP	800090000528	B	5	POSTAGE	10 2320 3410 2 1	123.01
EXP	800090000528	B	6	POSTAGE	10 2320 3410 4 1	123.01
SUB-TOTAL						670.53
103636	QUENCH USA, INC.					
EXP	INV01561660	B	1	SUPPLIES	10 1100 4100 2 1	220.02
SUB-TOTAL						220.02
102075	ALEXIS RASLEY					
EXP	DEC 2018	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,295.00
EXP	DEC 2018	B	2	PUPIL SERVICES	10 2150 3130 2 3	700.00
EXP	DEC2018	B	3	PUPIL SERVICES	10 2150 3130 4 3	1,295.00
SUB-TOTAL						3,290.00
103604	READY REFRESH BY NESTLE					
EXP	08L012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	50.14
EXP	08L012545745	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	50.14
EXP	08L012545745	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	50.15
SUB-TOTAL						150.43
103782	DAN REEG PLUMBING					
EXP	LINC-010419	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	250.00
SUB-TOTAL						250.00
102701	RICOH USA, INC					
EXP	5055289023	B	1	CAPITAL LEASE	30 5300 6000	508.19
EXP	5055289023	B	2	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5055289097	B	3	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5055289097	B	4	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5055289097	B	5	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	31106943	B	6	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	5055355143	B	7	DATA PROC SERVICES	10 2225 3160 2 1	297.00
EXP	1079111540	B	8	REPAIRS/MAINT	10 1100 3230 4 1	69.60
EXP	5054458568	B	9	REPAIRS/MAINT	10 2320 3230 1 1	56.13
EXP	5054458568	B	10	REPAIRS/MAINT	10 2320 3230 2 1	56.13
EXP	5054458568	B	11	REPAIRS/MAINT	10 2320 3230 4 1	56.13
SUB-TOTAL						3,723.55
102152	RICOH CUSTOMER FINANCE CORP					
EXP	32903651	B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	32903651	B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	32903651	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65

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EXP	32903651	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
				SUB-TOTAL		6,212.66
EXP	103555 WELLS FARGO VENDOR 101466569	B	1	CAPITAL LEASE	30 5300 6000 1	662.17
				SUB-TOTAL		662.17
EXP	103245 ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 285375	B	1	LEGAL	10 2317 3170 1 1	281.66
EXP	285375	B	2	LEGAL	10 2317 3170 2 1	281.68
EXP	285375	B	3	LEGAL	10 2317 3170 4 1	281.66
				SUB-TOTAL		845.00
EXP	100146 ROOSEVELT/J.H. PETTY CASH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	200.79
				SUB-TOTAL		200.79
EXP	100147 ROOSEVELT SCHOOL REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	150.00
EXP	REIMBURSE	B	3	PUPIL SERVICES	10 1500 3130 2 1	211.50
				SUB-TOTAL		361.50
EXP	100148 THE ROSCOE COMPANY 1569166	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1573444	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1569165	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
EXP	1573443	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
				SUB-TOTAL		1,541.42
EXP	100150 ROYAL PIPE & SUPPLY CO S1449481.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	1,020.32
EXP	S1449758.001	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	149.94
EXP	S1450376.001	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	315.68
				SUB-TOTAL		1,485.94
EXP	100239 RUSH DAY SCHOOL NOV 2018	B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	6,911.82
EXP	DEC 2018	B	2	PRVT FACILITY TUITION	10 1912 6700 1 1	5,092.92
				SUB-TOTAL		12,004.74
EXP	101961 SASSED 1001900569	B	1	PUPIL SERVICES	10 1214 3130 4 1	756.00
				SUB-TOTAL		756.00
EXP	100962 SCHAUER'S HARDWARE 389283	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	8.09
				SUB-TOTAL		8.09
EXP	100155 SCHOOL HEALTH CORPORATION 2361 3539488-00	P B	1	SUPPLIES ROOSEVELT	10 2132 4100 2 1	85.68
EXP	2361 3539488-01	F B	2	SUPPLIES ROOSEVELT	10 2132 4100 2 1	68.85
				SUB-TOTAL		154.53
EXP	100005 SCHOOL SPECIALTY INC. 2359 208122187850	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	116.86
EXP	1914 208122193899	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	299.84
				SUB-TOTAL		416.70
EXP	103849 SCHOLOGY INCORPORATED 20130	B	1	DATA PROC SERVICES	10 2225 3160 2 1	12,650.00
				SUB-TOTAL		12,650.00
EXP	104070 SEAN HENEGHAN ELECTION	B	1	OTHER EXPENDITURES	10 2360 3910 2 1	296.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						296.00
EXP 103840	JOYCE SENTERS NOV 2018	B	1	PART B CONF. STAFF	10 2213 3320 4 14	750.00
SUB-TOTAL						750.00
EXP 103826	SHEET MUSIC PLUS 81224289	B	1	BAND SUPPLIES	10 1100 4108 2 1	65.29
SUB-TOTAL						65.29
EXP 101186	SIGN EXPRESS 9296	B	1	SUPPLIES	10 1100 4100 2 1	16.66
EXP	9296	B	2	SUPPLIES	10 1100 4100 4 1	16.66
EXP	9296	B	3	SUPPLIES	10 1100 4100 1 1	16.66
SUB-TOTAL						50.00
EXP 103288	SOARING EAGLE ACADEMY, INC. 19224	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	.30
EXP	19289	B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	14,619.75
EXP	19289	B	3	PRVT FACILITY TUITION	10 1912 6700 2 1	20,790.15
SUB-TOTAL						35,410.20
EXP 101257	SOUND, INC. R159180	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	116.00
EXP	R159180	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	116.00
EXP	R159180	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
SUB-TOTAL						348.00
EXP 102466	STAPLES ADVANTAGE 2364 3399887939	F B	1	ALTERNATIVE ED SUPPLIES	ROOSEVELT 10 1100 4109 2 1	55.44
SUB-TOTAL						55.44
EXP 101558	LOUISA STARR REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	82.00
SUB-TOTAL						82.00
EXP 103443	STEINER ELECTRIC COMPANY S006227193.0	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	300.00
SUB-TOTAL						300.00
EXP 104073	STORYCENTER ZINGER	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	595.00
SUB-TOTAL						595.00
EXP 100163	ROY STROM REFUSE REMOVAL 0000007991	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 2	120.00
EXP	0000007891	B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	315.00
EXP	0000008059	B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 1	512.27
EXP	0000008059	B	4	REFUSE REMOVAL DISTRICT	20 2542 3210 2	119.70
EXP	0000008059	B	5	REFUSE REMOVAL DISTRICT	20 2542 3210 4	937.13
EXP	0000012937	B	6	REFUSE REMOVAL DISTRICT	20 2542 3210 2	785.51
EXP	0000010487	B	7	REFUSE REMOVAL DISTRICT	20 2542 3210 1	420.17
EXP	0000010487	B	8	REFUSE REMOVAL DISTRICT	20 2542 3210 2	153.90
EXP	0000010487	B	9	REFUSE REMOVAL DISTRICT	20 2542 3210 4	938.28
SUB-TOTAL						4,301.96
EXP 100267	SVEN DAHLQUIST ARCHITECTURE LLC 2019-005	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100 1	280.00
EXP	2019-005	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100 2	280.00
EXP	2019-005	B	3	ARCH FEES-GENERAL PROJ	20 2542 3100 4	280.00
EXP	2019-006	B	4	ARCH FEES-GENERAL PROJ	20 2542 3100 1	280.00
EXP	2019-006	B	5	ARCH FEES-GENERAL PROJ	20 2542 3100 2	280.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2019-006	B	6	ARCH FEES-GENERAL PROJ	20 2542 3100 4	280.00
EXP	2019-007	B	7	ARCH FEES-GENERAL PROJ	20 2542 3100 1	313.33
EXP	2019-007	B	8	ARCH FEES-GENERAL PROJ	20 2542 3100 2	313.34
EXP	2019-007	B	9	ARCH FEES-GENERAL PROJ	20 2542 3100 4	313.33
EXP	2019-004	B	10	PROFESSIONAL SERVICES	60 2530 3100 4	1,560.00
				SUB-TOTAL		4,180.00
100246	TERMINIX PROCESSING CENTER					
EXP	381691938	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	76.00
EXP	381692367	B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
				SUB-TOTAL		174.00
103815	JOYCE TERZICK DEC2018	B	1	PUPIL SERVICES	10 2110 3130 2 3	1,470.00
				SUB-TOTAL		1,470.00
103736	TIERNEY BROTHERS					
EXP	6636 786128	F B	1	SUPPLIES ROOSEVELT	10 2225 4100 2 1	435.00
				SUB-TOTAL		435.00
100176	TONY'S LAWNMOWER & TOOL SERV. 0098196	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	294.35
				SUB-TOTAL		294.35
104069	TOP ECHELON AS01260871-I	B	1	PUPIL SERVICES	10 2150 3130 4 1	164.00
				SUB-TOTAL		164.00
104071	TROY FIELDS ELECTION	B	1	OTHER EXPENDITURES	10 2360 3910 2 1	185.00
				SUB-TOTAL		185.00
101038	UNIQUE PRODUCTS					
EXP	356372	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	165.00
EXP	356944	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	271.66
EXP	356859	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	208.29
EXP	356858	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	188.00
				SUB-TOTAL		832.95
102285	VERIZON WIRELESS					
EXP	9820670808	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.62
EXP	9820670808	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	197.18
EXP	9820670808	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	104.80
				SUB-TOTAL		443.60
100183	VILLAGE OF RIVER FOREST					
EXP	0001791	B	1	OTHER PURCH SERVICES	20 2542 3900 2	19.57
EXP	002966-000	B	2	WATER/SEWER DISTRICT	20 2542 3700 2	110.20
EXP	0001794	B	3	OTHER PURCH SERVICES	20 2542 3900 2	6.92
EXP	003088000	B	4	WATER/SEWER DISTRICT	20 2542 3700 1	936.70
EXP	001344000	B	5	WATER/SEWER DISTRICT	20 2542 3700 4	815.48
EXP	002965000	B	6	WATER/SEWER DISTRICT	20 2542 3700 2	1,212.20
EXP	0001791	B	7	OTHER PURCH SERVICES	20 2542 3900 1	19.57
EXP	0001791	B	8	OTHER PURCH SERVICES	20 2542 3900 4	19.58
EXP	0001794	B	9	OTHER PURCH SERVICES	20 2542 3900 4	6.92
EXP	0001794	B	10	OTHER PURCH SERVICES	20 2542 3900 1	6.92
				SUB-TOTAL		3,154.06
101298	KELLY C. WEGENER DEC 2018	B	1	PUPIL SERVICES	10 1212 3130 4 1	7,884.00
				SUB-TOTAL		7,884.00

PAY DATE 1/22/2019

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

VOUCHER# - 0

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100648	WINDSTREAM					
EXP	70756094	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	40.40
EXP	70756094	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	51.44
EXP	70756094	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	36.09
				SUB-TOTAL		127.93
103371	WORTHINGTON DIRECT					
EXP	1014 INV329219RIV	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	648.78
EXP	1010 INV329380RIV	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	718.25
				SUB-TOTAL		1,367.03
103548	LILIANA ZIERNICKI					
EXP	REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1 1	30.52
EXP	REIMBURSE	B	2	TRAV/PROF DEV	10 2520 3320 2 1	30.52
EXP	REIMBURSE	B	3	TRAV/PROF DEV	10 2520 3320 4 1	30.52
				SUB-TOTAL		91.56

PAY DATE 1/22/2019

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

VOUCHER# - 0

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	196,115.42
				FUND TOTAL	20	48,164.23
				FUND TOTAL	30	10,063.39
				FUND TOTAL	40	52,132.26
				FUND TOTAL	60	134,352.20
				GRAND TOTAL		440,827.50

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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