

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 September 17, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
09-17-18	EDUCATION	335,619.23
09-17-18	BUILDING	164,370.94
09-17-18	DEBT SERVICE	10,915.67
09-17-18	TRANSPORTATION	15,789.99
09-17-18	CAPITAL PROJECTS	<u>369,966.20</u>
	SUB-TOTAL	<u>896,662.03</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
08-15-18	143,957.51	45,931.31	98,026.20
08-31-18	<u>648,663.19</u>	<u>215,296.01</u>	<u>433,367.18</u>
SUB-TOTAL:	<u>792,620.70</u>	<u>261,227.32</u>	<u>531,393.38</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
08-15-18	BOARD PAYMENTS	20,172.75
08-31-18	BOARD PAYMENTS	<u>145,949.58</u>
	SUB-TOTAL	<u>166,122.33</u>
	<u>TOTAL</u>	<u>1,594,177.74</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,594,177.74 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 09/17/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 9/17/2018

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
104028	ABC TRANSPORTATION					
EXP 45080		B	1	TRANS-FIELD TRIPS	40 2550 3330 2	575.00
EXP 45086		B	2	TRANS-FIELD TRIPS	40 2550 3330 2	575.00
EXP 45086		B	3	TRANS-FIELD TRIPS	40 2550 3330 2	575.00
				SUB-TOTAL		1,725.00
102189	ABT ELECTRONICS					
EXP 0724803KWGR		B	1	ROOSEVELT	60 2530 5400 2	2,701.00
				SUB-TOTAL		2,701.00
102795	ACADEMIC THERAPY PUBLICATIONS					
EXP 1122 239985		F B	1	SUPPLIES LINCOLN	10 1205 4100 1 1	137.50
				SUB-TOTAL		137.50
103968	SASC, LLC					
EXP 2229 26805		F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	7,689.53
				SUB-TOTAL		7,689.53
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP 0000416249		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	258.25
EXP 0000416249		B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	258.25
EXP 0000416249		B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	258.25
				SUB-TOTAL		774.75
100559	AMALGAMATED BANK OF CHICAGO					
EXP SEPT 1 2018		B	1	MISC FEES LIM TAX WC 15	30 5900 6400 4	475.00
				SUB-TOTAL		475.00
104031	AMAZON CAPITAL SERVICES					
EXP 2268 11J9MFWK67KM		F B	1	SUPPLIES ROOSEVELT	10 2132 4100 2 1	102.72
EXP 2672 17CCT9CNDP1W		P B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	5.67
EXP 2672 1FQG6L364DCW		F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	51.56
EXP 1F6L3JYC3HPC		B	4	SCIENCE SUPPLIES	10 1100 4102 2 1	48.16
EXP 11YMJ9L31RN6		B	5	SUPPLIES	10 1100 4100 2 1	38.22
EXP 1920 1F6L3JYCQ9FT		P B	6	SUPPLIES LINCOLN	10 2410 4100 1 1	2.09
EXP 1920 1C3JFCDH9V3Y		P B	7	SUPPLIES LINCOLN	10 2410 4100 1 1	6.99
EXP 1920 1RCY69W7NVRD		P B	8	SUPPLIES LINCOLN	10 2410 4100 1 1	9.18
EXP 1920 1QY3TRPYR3PN		P B	9	SUPPLIES LINCOLN	10 2410 4100 1 1	10.76
EXP 1920 1QY3TRPYQQYJ		P B	10	SUPPLIES LINCOLN	10 2410 4100 1 1	26.45
EXP 1920 11J9MFWK4PL4		P B	11	SUPPLIES LINCOLN	10 2410 4100 1 1	40.02
EXP 1920 1MXNGR7166MK		F B	12	SUPPLIES LINCOLN	10 2410 4100 1 1	536.93
				SUB-TOTAL		878.75
101594	APPLAUSE LEARNING RESOURCES					
EXP 2131 193280A		F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	55.24
				SUB-TOTAL		55.24
100011	APPLE COMPUTER, INC.					
EXP 6751749481		B	1	TEXTBOOKS	10 1100 4200 2 1	650.00
EXP 6754247297		B	2	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP 6754247296		B	3	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP 6754247298		B	4	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP 6754217000		B	5	SUPPLIES	10 1205 4100 2 1	100.00
				SUB-TOTAL		897.00
100013	ASBO INTERNATIONAL					
EXP 806699COZZI		B	1	BUSINESS OFF. PROF DEV.	10 2520 3110 1 1	76.66
EXP 806699COZZI		B	2	BUSINESS OFF. PROF DEV.	10 2520 3110 2 1	76.66
EXP 806699COZZI		B	3	BUSINESS OFF. PROF DEV.	10 2520 3110 4 1	76.68
				SUB-TOTAL		230.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100245	AT&T					
EXP	0303513741	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	15.77
EXP	0303513741	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	15.79
EXP	0303513741	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	15.77
				SUB-TOTAL		47.33
103711	AT&T					
EXP	S667097097	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	3,979.52
				SUB-TOTAL		3,979.52
102823	AT&T MOBILITY					
EXP	837520762X08	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	340.14
EXP	837520762X08	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	340.14
EXP	837520762X08	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	340.14
				SUB-TOTAL		1,020.42
100306	AUTOMATIC BUILDING CONTROLS					
EXP	7652	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	1,226.66
EXP	7652	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	1,226.68
EXP	7652	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	1,226.66
				SUB-TOTAL		3,680.00
103989	KRISTIN BAILITZ					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	60.22
				SUB-TOTAL		60.22
101540	BANNISTER DESIGNS					
EXP	2236 19461	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	20.00
				SUB-TOTAL		20.00
101518	BARAK					
EXP	78083	B	1	SUPPLIES	10 1100 4100 2 1	532.26
				SUB-TOTAL		532.26
102920	KATHRYN BELL-LANSDOWNE					
EXP	AUG/SEPT2018	B	1	PUPIL SERVICES	10 2150 3130 1 1	962.50
EXP	AUG/SEPT2018	B	2	PUPIL SERVICES	10 2150 3130 2 1	1,260.00
EXP	AUG-SEPY2018	B	3	PUPIL SERVICES	10 2150 3130 4 1	962.50
				SUB-TOTAL		3,185.00
103078	BOB'S DAIRY SERVICE					
EXP	LINCOLN	B	1	MILK SUPPLY	10 2560 4900 1 1	308.00
EXP	WILLARD	B	2	MILK SUPPLY	10 2560 4900 4 1	294.50
EXP	ROOSEVELT	B	3	MILK SUPPLY	10 2560 4900 2 1	575.50
				SUB-TOTAL		1,178.00
103808	DANIELLE BRAUWEILER					
EXP	REIMBURSE	B	1	SUPPLIES	10 2222 4100 1 1	31.79
				SUB-TOTAL		31.79
100022	BREIT & JOHNSON SPRTNG GDS					
EXP	2130 2742	F B	1	SUPPLIES ROOSEVELT	10 1500 4100 2 1	1,004.00
				SUB-TOTAL		1,004.00
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	562.26
EXP	121197011326	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	562.26
EXP	121197011326	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	562.26
				SUB-TOTAL		1,686.78
103173	CAPSTAN NETWORKS, LLC					
EXP	133	B	1	DATA PROC SERVICES	10 2225 3160 1 1	1,750.00
EXP	133	B	2	DATA PROC SERVICES	10 2225 3160 2 1	1,750.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 133		B	3	DATA PROC SERVICES	10 2225 3160 4 1	1,750.00
				SUB-TOTAL		5,250.00
103756	MARY CARNEY SEPT 7 2018	B	1	PUPIL SERVICES	10 2150 3130 4 3	980.00
				SUB-TOTAL		980.00
100029	CAROLINA BIOLOGICAL SPL CO					
EXP 2206	50322606RI	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	907.18
EXP 1151	50337569RI	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	35.55
EXP 1126	50327778RI	F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	1,735.86
EXP 1112	50332549RI	F B	4	SUPPLIES LINCOLN	10 1100 4100 1 1	198.39
EXP 1916	50372831RI	F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	497.20
				SUB-TOTAL		3,374.18
103717	CAST, INC. 081618	B	1	CURRICULUM PD	10 1100 3320 1	9,740.58
				SUB-TOTAL		9,740.58
100832	CDW GOVERNMENT INC.					
EXP	NTQ3246	B	1	SUPPLIES	10 2225 4100 2 1	33.85
EXP	NTQ1635	B	2	SUPPLIES	10 2225 4100 2 1	25.30
EXP	NVL9546	B	3	SUPPLIES	10 2225 4100 1 1	117.23
EXP	NVL9546	B	4	SUPPLIES	10 2225 4100 2 1	117.24
EXP	NVL9546	B	5	SUPPLIES	10 2225 4100 4 1	117.23
EXP	NWS4101	B	6	SUPPLIES	10 2225 4100 4 1	38.49
EXP	NXN1874	B	7	SUPPLIES	10 2225 4100 1 1	38.15
EXP	NXN1874	B	8	SUPPLIES	10 2225 4100 4 1	38.15
				SUB-TOTAL		525.64
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	SUPPLIES	10 2410 4100 2 1	47.98
EXP	540501790007	B	2	SUPPLIES	10 2222 4100 1 1	262.78
EXP	540501790007	B	3	SUPPLIES	10 1212 4100 1 1	757.90
EXP	540501790007	B	4	TRAVEL/PROF DEV	10 1205 3320 1 1	19.66
EXP	540501790007	B	5	TRAVEL/PROF DEV	10 1205 3320 2 1	19.66
EXP	540501790007	B	6	TRAVEL/PROF DEV	10 1205 3320 4 1	19.68
EXP	540501790007	B	7	DUES AND FEES	10 2320 6400 1 1	8.33
EXP	540501790007	B	8	DUES AND FEES	10 2320 6400 2 1	8.34
EXP	540501790007	B	9	DUES AND FEES	10 2320 6400 4 1	8.33
EXP	540501790007	B	10	SUPPLIES	10 2320 4100 1 1	181.36
EXP	540501790007	B	11	SUPPLIES	10 2320 4100 2 1	181.37
EXP	540501790007	B	12	SUPPLIES	10 2320 4100 4 1	181.36
EXP	540501790007	B	13	SUPPLIES	10 2320 4100 1 1	9.12
EXP	540501790007	B	14	SUPPLIES	10 2320 4100 2 1	9.13
EXP	540501790007	B	15	SUPPLIES	10 2320 4100 4 1	9.12
EXP	540501790007	B	16	SUPPLIES	10 2320 4100 1 1	36.61
EXP	540501790007	B	17	SUPPLIES	10 2320 4100 2 1	36.61
EXP	540501790007	B	18	SUPPLIES	10 2320 4100 4 1	36.62
EXP	540501790007	B	19	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	20	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	21	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	22	TRAV/PROF DEV	10 2320 3320 1 1	33.33
EXP	540501790007	B	23	TRAV/PROF DEV	10 2320 3320 2 1	33.34
EXP	540501790007	B	24	TRAV/PROF DEV	10 2320 3320 4 1	33.33
EXP	540501790007	B	25	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	287.41

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EXP	540501790007	B	26	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	287.41
EXP	540501790007	B	27	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	287.41
EXP	540501790007	B	28	SUPPLIES	10 2320 4100 1 1	16.56
EXP	540501790007	B	29	SUPPLIES	10 2320 4100 2 1	16.57
EXP	540501790007	B	30	SUPPLIES	10 2320 4100 4 1	16.56
EXP	540501790007	B	31	SUPPLIES	10 1100 4100 4 1	2,666.66
EXP	540501790007	B	32	SUPPLIES	10 1100 4100 4 1	28.97
EXP	540501790007	B	33	SUPPLIES	10 1100 4100 4 1	892.90
EXP	540501790007	B	34	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	35	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	36	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	37	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	38	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	39	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	40	POSTAGE	10 2320 3410 1 1	2.63
EXP	540501790007	B	41	POSTAGE	10 2320 3410 2 1	2.63
EXP	540501790007	B	42	POSTAGE	10 2320 3410 4 1	2.64
EXP	540501790007	B	43	SUPPLIES	10 2320 4100 1 1	42.82
EXP	540501790007	B	44	SUPPLIES	10 2320 4100 2 1	42.82
EXP	540501790007	B	45	SUPPLIES	10 2320 4100 4 1	42.84
EXP	540501790007	B	46	MANAGEMENT SERVICES	10 2320 3190 1 1	180.68
EXP	540501790007	B	47	MANAGEMENT SERVICES	10 2320 3190 2 1	180.68
EXP	540501790007	B	48	MANAGEMENT SERVICES	10 2320 3190 4 1	180.68
EXP	540501790007	B	49	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	30.15
EXP	540501790007	B	50	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	30.15
EXP	540501790007	B	51	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	30.15
EXP	540501790007	B	52	SUPPLIES	10 2225 4100 1 1	157.62
EXP	540501790007	B	53	SUPPLIES	10 2225 4100 2 1	157.62
EXP	540501790007	B	54	SUPPLIES	10 2225 4100 4 1	157.62
EXP	540501790007	B	55	SUPPLIES	10 2410 4100 1 1	469.79
EXP	540501790007	B	56	SUPPLIES	10 1100 4100 1 1	493.57
EXP	540501790007	B	57	DATA PROC SERVICES	10 2225 3160 1 1	112.00
EXP	540501790007	B	58	DATA PROC SERVICES	10 2225 3160 2 1	112.00
EXP	540501790007	B	59	DATA PROC SERVICES	10 2225 3160 4 1	112.00
EXP	540501790007	B	60	DCI SUPPLIES	10 1100 4105 1 1	432.45
EXP	540501790007	B	61	SUPPLIES	10 1100 4100 1 1	560.00
EXP	540501790007	B	62	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	63	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	64	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	65	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	66	SUPPLIES	10 2225 4100 1 1	199.93
EXP	540501790007	B	67	SUPPLIES	10 2225 4100 2 1	199.93
EXP	540501790007	B	68	SUPPLIES	10 2225 4100 4 1	199.94
EXP	540501790007	B	69	SUPPLIES	10 2225 4100 2 1	235.44
EXP	540501790007	B	70	SUPPLIES	10 2225 4100 1 1	254.00
EXP	540501790007	B	71	SUPPLIES	10 2225 4100 2 1	423.94
EXP	540501790007	B	72	SUPPLIES	10 2225 4100 1 1	43.05
EXP	540501790007	B	73	SUPPLIES	10 2225 4100 2 1	43.05
EXP	540501790007	B	74	SUPPLIES	10 2225 4100 4 1	43.07
EXP	540501790007	B	75	SUPPLIES	10 2225 4100 1 1	18.25
EXP	540501790007	B	76	SUPPLIES	10 2225 4100 2 1	18.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	77	SUPPLIES	10 2225 4100 4 1	18.25
EXP	540501790007	B	78	SUPPLIES	10 2225 4100 4 1	119.80
EXP	540501790007	B	79	SUPPLIES	10 2225 4100 1 1	253.00
EXP	540501790007	B	80	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	81	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	82	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP	540501790007	B	83	SUPPLIES	10 2225 4100 4 1	97.71
EXP	540501790007	B	84	DATA PROC SERVICES	10 2225 3160 1 1	5.31
EXP	540501790007	B	85	DATA PROC SERVICES	10 2225 3160 2 1	5.32
EXP	540501790007	B	86	DATA PROC SERVICES	10 2225 3160 4 1	5.31
EXP	540501790007	B	87	SUPPLIES	10 1100 4100 1 1	99.95
EXP	540501790007	B	88	SUPPLIES	10 2225 4100 2 1	264.12
EXP	540501790007	B	89	TRAVEL/PROF DEV	10 2225 3320 1 1	90.75
EXP	540501790007	B	90	TRAVEL/PROF DEV	10 2225 3320 2 1	90.75
EXP	540501790007	B	91	TRAVEL/PROF DEV	10 2225 3320 4 1	90.75
EXP	540501790007	B	92	SUPPLIES	10 1205 4100 4 1	198.00
SUB-TOTAL						13,103.73
101159	CHILD'S VOICE SCHOOL					
EXP	212	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	2,159.92
EXP	254	B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	4,859.82
SUB-TOTAL						7,019.74
103119	COMCAST CABLE					
EXP	877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	234.85
SUB-TOTAL						234.85
103675	TECHNOLOGY MANAGEMENT REV FUND					
EXP	T1900545	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	285.00
EXP	T1900545	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	285.00
EXP	T1900545	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	285.00
SUB-TOTAL						855.00
102918	CONSTELLATION NEWENERGY-GAS DIVISION, LLC					
EXP	2397944	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1	295.06
EXP	2397944	B	2	NATURAL GAS - DISTRICT	20 2542 4650 2	373.41
EXP	2397944	B	3	NATURAL GAS - DISTRICT	20 2542 4650 4	206.46
SUB-TOTAL						874.93
101080	COOPERATIVE ASSOC. FOR SPEC ED					
EXP	2017/18FINAL	B	1	PUPIL SERVICES	10 1212 3130 2 1	5,791.62
EXP	2017/18FINAL	B	2	PUPIL SERVICES	10 1212 3130 1 1	254.84
EXP	2017/18FINAL	B	3	PUPIL SERVICES	10 1212 3130 4 1	1,986.04
SUB-TOTAL						8,032.50
101875	MOLLY CREELY					
EXP	REIMBURSE	B	1	ALTERNATIVE ED SUPPLIES	10 1100 4109 2 1	159.00
SUB-TOTAL						159.00
104039	MARGARET CUISINIER					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	542.65
SUB-TOTAL						542.65
100045	CURRICULUM ASSOCIATED LLC					
EXP	1148 90529803	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	178.08
SUB-TOTAL						178.08
100267	SVEN DAHLQUIST ARCHITECTURE LLC					
EXP	2018-082	B	1	PROFESSIONAL SERVICES	60 2530 3100 4	10,470.00
SUB-TOTAL						10,470.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100047 EXP 1143	DELTA EDUCATION INC. 202501572513	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	51.41
				SUB-TOTAL		51.41
100048 EXP 1140	DEMCO, INC. 6407111	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	38.31
				SUB-TOTAL		38.31
101854 EXP 2136	DIDAX 130766	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	52.40
				SUB-TOTAL		52.40
101576 EXP 6465	DLS CUSTOM EMBROIDERY 64209	P B	1	UNIFORMS LINCOLN	20 2542 2500 1	273.76
EXP 6465	64209	P B	2	UNIFORMS ROOSEVELT	20 2542 2500 2	430.76
EXP 6465	64209	F B	3	UNIFORMS WILLARD	20 2542 2500 4	420.76
				SUB-TOTAL		1,125.28
100634 EXP 85398	DME ELEVATORS & LIFTS 85398	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	475.00
EXP 84494	84494	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	425.00
				SUB-TOTAL		900.00
102399 EXP	DOMINICAN UNIVERSITY PERFORMING ARTS CTR S. PAYTON	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1 1	1,273.00
				SUB-TOTAL		1,273.00
103914 EXP 1150	DRAWING CHILDREN INTO READING 07272018	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	393.55
				SUB-TOTAL		393.60
103529 EXP	EMPAXX 103975	B	1	ROOSEVELT	60 2530 5400 2	4,919.00
				SUB-TOTAL		4,919.00
101419 EXP 1114	EDUCATORS PUBLISHING SERVICE 202501567960	F B	1	SUPPLIES LINCOLN	10 1212 4100 1 1	161.50
				SUB-TOTAL		161.50
101713 EXP 1138	ERIC ARMIN INCORPORATED INV0882151	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	44.33
EXP 1129	INV0882333	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	67.39
EXP 1128	INV0882190	F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	36.95
EXP 4747	INV0885561	F B	4	SUPPLIES WILLARD	10 1100 4100 4 1	62.60
EXP 4785	INV0885782	F B	5	SUPPLIES WILLARD	10 1100 4100 4 1	72.03
				SUB-TOTAL		283.30
101701 EXP	F & J PAVING, INC. 2494	B	1	GROUND MAINT SERV. DIST	20 2542 3240 4	49,500.00
				SUB-TOTAL		49,500.00
100063 EXP 6490	FLAGHOUSE, INC. P07900630101	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	986.00
EXP 6457	P07884020102	P B	2	SUPPLIES WILLARD	10 1214 4100 4 1	36.00
EXP 6457	P07884020101	F B	3	SUPPLIES WILLARD	10 1214 4100 4 1	172.25
				SUB-TOTAL		1,194.25
100064 EXP 6487	FLINN SCIENTIFIC INC. 2238401	F B	1	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	800.00
				SUB-TOTAL		800.00
103057 EXP 2122	FOCUS ON THE NEWS 104209	F B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	99.00
				SUB-TOTAL		99.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101728	FOX VALLEY FIRE AND SAFETY					
EXP	IN00200261	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	1,400.00
EXP	IN00199486	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	555.00
				SUB-TOTAL		1,955.00
101798	DAVID GAUTHIER					
EXP	AUG/SEPT2018	B	1	PUPIL SERVICES	10 1205 3130 2 3	1,034.00
EXP	AUG/SEPT2018	B	2	PUPIL SERVICES	10 1205 3130 1 3	517.00
EXP	AUG/SEPT2018	B	3	PUPIL SERVICES	10 1205 3130 4 3	517.00
				SUB-TOTAL		2,068.00
100088	GENERAL MECHANICAL SERVICES					
EXP	SI2061700	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,079.65
EXP	SI2062741	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	450.00
EXP	SI2062740	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,997.66
EXP	SI2063218	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,640.00
EXP	SI2063219	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	2,640.00
EXP	SI2063220	B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	3,100.00
EXP	SI2062738	B	7	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	10,019.79
				SUB-TOTAL		23,927.10
101317	GOT LAUNDRY CHICAGO? INC					
EXP	4368	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	435.00
EXP	4361	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	240.00
				SUB-TOTAL		675.00
103642	GREAT POTENTIAL PRESS					
EXP	2217 114502	P B	1	TESTING/SCORING LINCOLN	10 2142 3160 1 1	104.25
EXP	2217 114502	F B	2	TESTING/SCORING WILLARD	10 2142 3160 4 1	104.20
				SUB-TOTAL		208.45
100878	GUMDROP BOOKS					
EXP	PINV115425	B	1	SUPPLIES	10 2222 4100 2 1	1,777.65
				SUB-TOTAL		1,777.65
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	SUPPLIES	10 2225 4100 1 1	9.80
EXP	REIMBURSE	B	2	SUPPLIES	10 2225 4100 2 1	9.80
EXP	REIMBURSE	B	3	SUPPLIES	10 2225 4100 4 1	9.81
				SUB-TOTAL		29.41
101698	HAPP BUILDERS					
EXP	PAYOUT 3	B	1	WILLARD	60 2530 5400 4	339,586.20
				SUB-TOTAL		339,586.20
103444	GINA HARDY					
EXP	REIMBURSE	B	1	SUPPLIES	10 2132 4100 2 1	340.25
				SUB-TOTAL		340.25
101894	HEINEMANN					
EXP	6451 6920737	P B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	19,578.83
EXP	6451 6917684	F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	8,739.87
EXP	2109 6933953	P B	3	SUPPLIES ROOSEVELT	10 1205 4100 2 1	1,016.00
EXP	2109 6933953	F B	4	SUPPLIES ROOSEVELT PART B	10 1205 4100 2 4	1,096.00
EXP	2207 6925540	P B	5	SUPPLIES ROOSEVELT	10 1205 4100 2 1	6,791.00
EXP	2207 6925540	F B	6	SUPPLIES ROOSEVELT PART B	10 1205 4100 2 4	4,000.00
EXP	1149 6926429	F B	7	TEXTBOOKS LINCOLN	10 1100 4200 1 1	125.40
EXP	6449 6922686	P B	8	TEXTBOOKS LINCOLN	10 1100 4200 1 1	57,229.20
EXP	6449 6917505	F B	9	TEXTBOOKS LINCOLN	10 1100 4200 1 1	5,300.85
EXP	1123 6926894	F B	10	SUPPLIES LINCOLN	10 1205 4100 1 1	1,282.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1159	6929604	F B	11	TEXTBOOKS LINCOLN	10 1100 4200 1 1	1,254.00
EXP 6501	6937667	F B	12	SUPPLIES LINCOLN PART B	10 1205 4100 1 4	3,723.44
EXP 6513	6959874	P B	13	TEXTBOOKS LINCOLN	10 1100 4200 1 1	385.00
EXP 6513	6959874	F B	14	TEXTBOOKS WILLARD	10 1100 4200 4 1	385.00
EXP 2140	6925937	F B	15	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,403.45
EXP 4661	6926419	F B	16	SUPPLIES WILLARD	10 1205 4100 4 1	104.50
SUB-TOTAL						113,415.14
102306	LAURIE HENDRICKSON					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	186.94
EXP	REIMBURSE	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	246.34
SUB-TOTAL						433.28
103628	HOOK & LOOP					
EXP 4789	0022277-IN	F B	1	SUPPLIES WILLARD	10 1205 4100 4 1	290.77
SUB-TOTAL						290.77
100080	HOUGHTON MIFFLIN COMPANY					
EXP 4767	953825938	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,334.64
EXP 4768	953882497	P B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	338.13
EXP 4768	953868711	F B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,312.74
SUB-TOTAL						2,985.51
102318	NICOLE HROMA					
EXP	AUG 2018	B	1	PUPIL SERVICES	10 1212 3130 1 1	1,120.00
EXP	AUG 2018	B	2	PUPIL SERVICES	10 1212 3130 4 1	1,225.00
EXP	AUG 2018	B	3	PUPIL SERVICES	10 1212 3130 2 1	1,560.00
SUB-TOTAL						4,025.00
103413	HULEN LANDSCAPE CONTRACTORS, INC.					
EXP	15378	B	1	GROUND MAINT SERV. DIST	20 2542 3240 1 1	8,385.00
EXP	15379	B	2	GROUND MAINT SERV. DIST	20 2542 3240 1 1	1,048.33
EXP	15379	B	3	GROUND MAINT SERV. DIST	20 2542 3240 2 2	1,048.34
EXP	15379	B	4	GROUND MAINT SERV. DIST	20 2542 3240 4 4	1,048.33
EXP	15384	B	5	GROUND MAINT SERV. DIST	20 2542 3240 4 4	5,925.00
EXP	15383	B	6	GROUND MAINT SERV. DIST	20 2542 3240 2 2	10,305.00
SUB-TOTAL						27,760.00
102251	IAASE					
EXP 6538	KACIE BAIR	F B	1	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	325.00
SUB-TOTAL						325.00
100083	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS					
EXP	331920	B	1	TRAV/PROF DEV	10 2520 3320 1 1	25.00
EXP	331920	B	2	TRAV/PROF DEV	10 2520 3320 2 1	25.00
EXP	331920	B	3	TRAV/PROF DEV	10 2520 3320 4 1	25.00
SUB-TOTAL						75.00
100356	ILLINOIS MEDI-CAR INC					
EXP	18081310626	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 2 2	612.00
SUB-TOTAL						612.00
100087	DIST #90 IMPREST FUND					
EXP		B	1	PUPIL SERVICES	10 1500 3130 2 1	1,247.00
SUB-TOTAL						1,247.00
103690	INFOSNAP, LLC					
EXP	INV149795	B	1	CAPITAL OUTLAY	10 1205 5400 1 4	1,488.38
EXP	INV149795	B	2	CAPITAL OUTLAY	10 1205 5400 2 4	2,976.76
EXP	INV149795	B	3	CAPITAL OUTLAY	10 1205 5400 4 4	1,488.37
SUB-TOTAL						5,953.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103462	INNERSYNC STUDIO					
EXP 16927		B	1	SUPPLIES	10 1100 4100 1 1	145.93
EXP 16927		B	2	SUPPLIES	10 1100 4100 2 1	145.94
EXP 16927		B	3	SUPPLIES	10 1100 4100 4 1	145.93
				SUB-TOTAL		437.80
100383	ITR SYSTEMS					
EXP 97085		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	313.20
EXP 97173		B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	459.00
				SUB-TOTAL		772.20
104032	J.C.LIGHT, LLC					
EXP 131198		B	1	CAPITAL OUTLAY	20 2542 5400	5,602.00
				SUB-TOTAL		5,602.00
103729	JENNIFER JENKINS					
EXP REIMBURSE		B	1	SUPPLIES	10 1100 4100 1 1	67.97
				SUB-TOTAL		67.97
100645	CORY KADLEC					
EXP REIMBURSE		B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	36.30
EXP REIMBURSE		B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	48.92
				SUB-TOTAL		85.22
103309	KATY KENNEDY					
EXP REIMBURSE		B	1	SUPPLIES	10 1100 4100 4 1	49.59
				SUB-TOTAL		49.59
100021	KRANZ, INC					
EXP 6099530-00		B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	78.60
				SUB-TOTAL		78.60
102638	LAFORCE					
EXP 1074653		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	820.00
				SUB-TOTAL		820.00
101479	LAKESHORE LEARNING MATERIALS					
EXP 1135 1919940718		F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	370.58
EXP 1134 1906640718		F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	57.48
EXP 1182 1998470718		F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	97.72
EXP 1158 2000430718		F B	4	SUPPLIES LINCOLN	10 1100 4100 1 1	952.06
EXP 1185 2000620718		F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	400.19
EXP 4765 1870220718		F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	389.09
EXP 6460 1876780718		F B	7	SUPPLIES WILLARD PRESCHOOL	10 1214 4100 4 14	934.88
EXP 4790 1877850718		F B	8	SUPPLIES WILLARD	10 1205 4100 4 1	779.70
				SUB-TOTAL		3,981.70
100236	LAKEVIEW BUS COMPANY					
EXP 1258050		B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	1,220.55
EXP 1258050		B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	792.99
EXP 1258050		B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	11,439.45
				SUB-TOTAL		13,452.99
101484	LEARNING RESOURCES, INC.					
EXP 4760 3458433		F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	73.98
				SUB-TOTAL		73.98
101542	LEARNING WITHOUT TEARS					
EXP 1153 1213967-1		F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	816.75
EXP 1133 1216037-1		F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	826.00
EXP 1136 1215804-1		F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	776.00
EXP 4766 1217239-1		F B	4	SUPPLIES WILLARD	10 1100 4100 4 1	544.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
				SUB-TOTAL		2,963.25	
102145	LEXISNEXIS RISK SOLUTIONS						
EXP	123184420180	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66	
EXP	123184420180	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68	
EXP	123184420180	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66	
				SUB-TOTAL		50.00	
101299	JULIE LLOYD						
EXP	AUG 2018	B	1	PUPIL SERVICES	10 1212 3130 1 1	2,592.00	
EXP	AUG 2018	B	2	PUPIL SERVICES	10 1212 3130 2 1	2,592.00	
				SUB-TOTAL		5,184.00	
104034	LOGOSHIRTS DIRECT						
EXP	INV-23904	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	55.24	
EXP	INV-23904	B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	55.25	
EXP	INV-23904	B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	55.24	
				SUB-TOTAL		165.73	
102448	MARK'S PLUMBING PARTS						
EXP	INV001721886	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	2,180.58	
EXP	INV001721886	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	2,097.37	
				SUB-TOTAL		4,277.95	
100712	KEVIN MARTIN REIMBURSE						
EXP		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63	
				SUB-TOTAL		84.63	
100410	MENARDS						
EXP	13384	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	170.79	
EXP	13487	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	380.08	
EXP	13466	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	247.99	
EXP	13862	B	4	CUSTODIAL SUPPLIES	20 2542 4100 2	169.63	
EXP	13950	B	5	CUSTODIAL SUPPLIES	20 2542 4100 2	103.07	
EXP	14289	B	6	CUSTODIAL SUPPLIES	20 2542 4100 4	63.14	
EXP	14966	B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	128.02	
EXP	15187	B	8	CUSTODIAL SUPPLIES	20 2542 4100 1	249.97	
				SUB-TOTAL		1,512.69	
103752	ALEX MENDRALLA REIMBURSE						
EXP		B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	306.75	
				SUB-TOTAL		306.75	
104010	ELLIOT Y. MERENBLOOM 2556						
EXP		B	1	CURRICULUM PD	10 1100 3320 1	7,059.98	
				SUB-TOTAL		7,059.98	
103934	KENDRA MEYERS REIMBURSE						
EXP		B	1	SUPPLIES	10 1100 4100 1 1	27.36	
				SUB-TOTAL		27.36	
104021	MODULAR HOSE 6505 37277	F	B	1	SUPPLIES WILLARD	10 1212 4100 4 1	61.66
				SUB-TOTAL		61.66	
100116	MUSIC IN MOTION						
EXP	1170 00717213	P	B	1	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	14.99
EXP	1170 00716011	F	B	2	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	888.92
				SUB-TOTAL		903.91	
100117	NASCO						
EXP	1162 50752	F	B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	238.57
EXP	1139 62857	P	B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	19.49

VENDOR #		VENDOR NAME & ADDRESS		F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO								
EXP	1139 50479	F B	3		SUPPLIES LINCOLN	10	1100	4100	1	1	47.02
EXP	4761 43727	F B	4		SUPPLIES WILLARD	10	1100	4100	4	1	158.20
SUB-TOTAL											463.28
102419 NCS PEARSON INC.											
EXP	1181 11700641	F B	1		SUPPLIES LINCOLN	10	2150	4100	1	1	1,121.40
EXP	6464 11702607	F B	2		SUPPLIES LINCOLN	10	1212	4100	1	1	368.99
SUB-TOTAL											1,490.39
101738 NEXT ERA ENERGY SERVICES											
EXP	321613375421	B	1		ELECTRICITY - DISTRICT	20	2542	4660	1		2,274.48
EXP	321613375421	B	2		ELECTRICITY - DISTRICT	20	2542	4660	2		5,818.97
EXP	321613375421	B	3		ELECTRICITY - DISTRICT	20	2542	4660	4		2,120.17
SUB-TOTAL											10,213.62
100123 OAK PARK-RIVER FOREST HS											
EXP	15186	B	1		PUPIL SERVICES	10	1100	3130	2	1	1,628.51
SUB-TOTAL											1,628.51
100376 OAK PARK TOWNSHIP											
EXP	APR-JUN2018	B	1		BOARD DUES AND FEES	10	2311	6400	1	1	577.07
EXP	APR-JUN2018	B	2		BOARD DUES AND FEES	10	2311	6400	2	1	577.07
EXP	APR-JUN2018	B	3		BOARD DUES AND FEES	10	2311	6400	4	1	577.07
SUB-TOTAL											1,731.21
100384 OTC BRANDS, INC.											
EXP	1115 690972174-01	F B	1		SUPPLIES LINCOLN	10	1212	4100	1	1	77.95
EXP	1141 690960823-01	P B	2		SUPPLIES LINCOLN	10	1100	4100	1	1	12.51
EXP	1141 690960823-02	F B	3		SUPPLIES LINCOLN	10	1100	4100	1	1	51.31
EXP	1116 690972099-01	F B	4		SUPPLIES LINCOLN	10	1100	4100	1	1	228.71
EXP	4753 69090454101	F B	5		SUPPLIES WILLARD	10	1100	4100	4	1	82.91
EXP	4780 690883713-01	F B	6		SUPPLIES WILLARD	10	1100	4100	4	1	63.44
EXP	4787 690884022-02	F B	7		SUPPLIES WILLARD	10	1100	4100	4	1	167.84
SUB-TOTAL											684.67
103951 ORKIN											
EXP	28625101	B	1		EXTERMINATOR DISTRICT	20	2542	3280	1		164.00
SUB-TOTAL											164.00
101704 OXFORD CONTRACTORS, INC											
EXP	09/06/18	B	1		CAPITAL OUTLAY	20	2542	5400			2,890.00
SUB-TOTAL											2,890.00
100604 SANDRA PAINTER											
EXP	REIMBURSE	B	1		SUPPLIES	10	1100	4100	2	1	19.48
EXP	REIMBURSE	B	2		SUPPLIES	10	1100	4100	2	1	24.98
SUB-TOTAL											44.46
100220 PALOS SPORTS											
EXP	1178 293797-00	F B	1		P.E. SUPPLIES LINCOLN	10	1100	4105	1	1	129.97
EXP	4795 293412-00	F B	2		SUPPLIES WILLARD	10	2560	4100	4	1	337.81
SUB-TOTAL											467.78
100125 PAPER DIRECT											
EXP	2231 7535890	F B	1		SUPPLIES ROOSEVELT	10	1100	4100	2	1	230.89
SUB-TOTAL											230.89
100156 PEARSON EDUCATION, INC.											
EXP	2133 4025545942	F B	1		TEXTBOOKS ROOSEVELT	10	1100	4200	2	1	3,096.58
EXP	6507 4025606408	F B	2		TEXTBOOKS ROOSEVELT	10	1100	4200	2	1	9,322.69
EXP	1193 4025577541	P B	3		SUPPLIES LINCOLN	10	1100	4100	1	1	1,232.52
EXP	1193 4025577542	F B	4		SUPPLIES LINCOLN	10	1100	4100	1	1	738.27

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	14,390.06
102459 EXP 1145	PEARSON LEARNING GROUP 4025564242	F B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	804.51
					SUB-TOTAL	804.51
104006 EXP	NICK PEDERGNANA 08/07-08/16	B	1	DATA PROC SERVICES	10 2225 3160 2 1	532.50
					SUB-TOTAL	532.50
103383 EXP 4798	PERIPOLE, INC. 169170	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	434.75
					SUB-TOTAL	434.75
102161 EXP	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102355485	B	1	RENTALS	10 1100 3250 1 1	187.95
EXP	3102355485	B	2	RENTALS	10 1100 3250 2 1	187.95
EXP	3102355485	B	3	RENTALS	10 1100 3250 4 1	187.95
					SUB-TOTAL	563.85
104007 EXP 6461	PLAY WITH A PURPOSE 9477072	F B	1	SUPPLIES WILLARD	10 1214 4100 4 1	279.63
					SUB-TOTAL	279.63
101615 EXP	PURCHASE POWER 800090001043	B	1	POSTAGE	10 2320 3410 1 1	11.76
EXP	800090001043	B	2	POSTAGE	10 2320 3410 2 1	11.77
EXP	800090001043	B	3	POSTAGE	10 2320 3410 4 1	11.76
EXP	800090000528	B	4	POSTAGE	10 2320 3410 1 1	86.45
EXP	800090000528	B	5	POSTAGE	10 2320 3410 2 1	86.46
EXP	800090000528	B	6	POSTAGE	10 2320 3410 4 1	86.45
					SUB-TOTAL	294.65
103636 EXP	QUENCH USA, INC. INV01383153	B	1	SUPPLIES	10 1100 4100 2 1	220.02
					SUB-TOTAL	220.02
102075 EXP	ALEXIS RASLEY AUG 2018	B	1	PUPIL SERVICES	10 2150 3130 1 3	1,330.00
EXP	AUG 2018	B	2	PUPIL SERVICES	10 2150 3130 4 3	1,330.00
					SUB-TOTAL	2,660.00
103604 EXP	READY REFRESH BY NESTLE 08H012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	140.03
EXP	08H012545745	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	140.03
EXP	08H012545745	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	140.03
					SUB-TOTAL	420.09
100244 EXP 1194	REALLY GOOD STUFF, INC. 6611888	P B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	433.13
EXP	1121 6473261	F B	2	SUPPLIES LINCOLN	10 1205 4100 1 1	73.92
EXP	1152 6470721	F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	136.57
EXP	1154 6473264	F B	4	SUPPLIES LINCOLN	10 1100 4100 1 1	116.35
EXP	1147 6470723	F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	257.59
EXP	1155 6473268	F B	6	SUPPLIES LINCOLN	10 1100 4100 1 1	135.90
EXP	1156 6474183	F B	7	SUPPLIES LINCOLN	10 1100 4100 1 1	240.07
EXP	1196 6630898	F B	8	SUPPLIES LINCOLN	10 1100 4100 1 1	215.62
EXP	1127 6463902	F B	9	SUPPLIES LINCOLN	10 1100 4100 1 1	140.88
EXP	1137 6483660	F B	10	SUPPLIES LINCOLN	10 1100 4100 1 1	443.39
EXP	1113 6473269	F B	11	SUPPLIES LINCOLN	10 1212 4100 1 1	197.03
EXP	1194 6671226	F B	12	SUPPLIES LINCOLN	10 1100 4100 1 1	83.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4759	6469856	F B	13	SUPPLIES WILLARD	10 1100 4100 4 1	539.14
EXP 4752	6460182	F B	14	SUPPLIES WILLARD	10 1100 4100 4 1	77.43
EXP 4781	6461021	F B	15	SUPPLIES WILLARD	10 1100 4100 4 1	225.74
EXP 4796	6459145	F B	16	SUPPLIES WILLARD	10 1100 4100 4 1	279.99
SUB-TOTAL						3,596.71
103782	DAN REEG PLUMBING					
EXP	90-081718	B	1	LINCOLN	60 2530 5400 1	2,980.00
EXP	90-081718	B	2	ROOSEVELT	60 2530 5400 2	9,310.00
EXP	WILL-082218	B	3	BLDG. PROJECTS - DIST.	20 2542 5200	2,140.00
SUB-TOTAL						14,430.00
102701	RICOH USA, INC					
EXP	5054201038	B	1	DATA PROC SERVICES	10 2225 3160 2 1	297.00
EXP	30512763	B	2	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	30531678	B	3	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	5054135689	B	4	CAPITAL LEASE	30 5300 6000	508.19
EXP	5054135689	B	5	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5054135689	B	6	REPAIRS/MAINT	10 2320 3230 1 1	12.73
EXP	5054135689	B	7	REPAIRS/MAINT	10 2320 3230 2 1	12.72
EXP	5054135689	B	8	REPAIRS/MAINT	10 2320 3230 4 1	12.73
EXP	5054458568	B	9	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5054458568	B	10	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5054458568	B	11	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5054458568	B	12	REPAIRS/MAINT	10 2320 3230 1 1	158.90
EXP	5054458568	B	13	REPAIRS/MAINT	10 2320 3230 2 1	158.90
EXP	5054458568	B	14	REPAIRS/MAINT	10 2320 3230 4 1	158.89
SUB-TOTAL						4,377.71
102152	RICOH CUSTOMER FINANCE CORP					
EXP	32368706	B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	32368706	B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	32368706	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65
EXP	32368706	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
SUB-TOTAL						6,212.66
103555	RICOH USA, INC.					
EXP	100965260	B	1	CAPITAL LEASE	30 5300 6000 1	662.17
SUB-TOTAL						662.17
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	197.47
SUB-TOTAL						197.47
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130 2 1	250.00
EXP	REIMBURSE	B	2	PUPIL SERVICES	10 1500 3130 2 1	1,184.38
EXP	REIMBURSE	B	3	SUPPLIES	10 1100 4100 2 1	117.16
EXP	REIMBURSE	B	4	LANG ARTS SUPPLIES	10 1100 4110 2 1	822.32
EXP	REIMBURSE	B	5	TRAVEL/PROF DEV	10 1100 3320 2 1	200.00
SUB-TOTAL						2,573.86
100148	THE ROSCOE COMPANY					
EXP	1551520	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1551519	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	355.18
SUB-TOTAL						614.51
101905	RWS					
EXP	11728	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	413.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	413.00
100962	SCHAUER'S HARDWARE					
EXP	385748	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	71.96
EXP	385719	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	46.75
EXP	385903	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	115.18
EXP	385961	B	4	CUSTODIAL SUPPLIES	20 2542 4100 1	93.54
					SUB-TOTAL	327.43
100153	SCHOLASTIC, INC.					
EXP	2161 M6497478	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	323.61
EXP	2116 M6496783	F B	2	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	280.17
EXP	1131 17457746	F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	36.00
EXP	1169 17414311	F B	4	SUPPLIES LINCOLN	10 1100 4100 1 1	327.00
EXP	1168 17414302	F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	67.47
EXP	2126 M6497418	F B	6	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	94.88
					SUB-TOTAL	1,129.13
100155	SCHOOL HEALTH CORPORATION					
EXP	1175 3462020-01	P B	1	SUPPLIES LINCOLN	10 2132 4100 1 1	133.59
EXP	1175 3462020-00	F B	2	SUPPLIES LINCOLN	10 2132 4100 1 1	923.97
					SUB-TOTAL	1,057.56
100005	SCHOOL SPECIALTY INC.					
EXP	2151 208121270647	P B	1	MATH SUPPLIES	10 1100 4101 2 1	18.02
EXP	2151 208120657858	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	115.80
EXP	2151 208120658463	P B	3	MATH SUPPLIES	10 1100 4101 2 1	57.85
EXP	2235 208121282516	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	85.00
EXP	2169 208121285338	P B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	61.30
EXP	2169 308103065119	F B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	63.69
EXP	2210 208120728324	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	80.92
EXP	2123 208120694138	F B	9	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	97.92
EXP	1107 308103059182	F B	10	SUPPLIES LINCOLN	10 1100 4100 1 1	2,712.24
EXP	1111 308103068955	F B	11	SUPPLIES LINCOLN	10 1100 4100 1 1	1,411.81
EXP	1103 308103068954	F B	12	SUPPLIES LINCOLN	10 1212 4100 1 1	634.73
EXP	1163 308103062757	F B	13	SUPPLIES LINCOLN	10 1205 4100 1 1	449.53
EXP	1094 308103059181	F B	14	SUPPLIES LINCOLN	10 1100 4100 1 1	1,474.57
EXP	1109 208121018571	P B	15	SUPPLIES LINCOLN	10 1100 4100 1 1	3.21
EXP	1109 308103065069	F B	16	SUPPLIES LINCOLN	10 1100 4100 1 1	583.79
EXP	1176 308103065071	F B	17	SUPPLIES LINCOLN	10 1100 4100 1 1	282.31
EXP	1105 308103062755	F B	18	SUPPLIES LINCOLN	10 1100 4100 1 1	742.53
EXP	1100 308103062754	F B	19	SUPPLIES LINCOLN	10 1100 4100 1 1	81.02
EXP	1093 308103062749	F B	20	SUPPLIES LINCOLN	10 1100 4100 1 1	341.95
EXP	1104 308103065067	F B	21	SUPPLIES LINCOLN	10 1100 4100 1 1	386.74
EXP	1099 308103032070	F B	22	SUPPLIES LINCOLN	10 1100 4100 1 1	217.12
EXP	1101 208121204379	P B	23	SUPPLIES LINCOLN	10 1100 4100 1 1	38.59
EXP	1101 308103078821	F B	24	SUPPLIES LINCOLN	10 1100 4100 1 1	481.24
EXP	1188 208120778416	F B	25	SUPPLIES LINCOLN	10 1100 4100 1 1	599.84
EXP	1085 208121197267	F B	26	SUPPLIES LINCOLN	10 1100 4100 1 1	268.62
EXP	1091 308103062751	F B	27	SUPPLIES LINCOLN	10 1100 4100 1 1	557.97
EXP	1092 308103035586	F B	28	SUPPLIES LINCOLN	10 2150 4100 1 1	388.05
EXP	1097 208120885430	F B	29	SUPPLIES LINCOLN	10 2110 4100 1 1	64.35
EXP	1102 208121014823	P B	30	SUPPLIES LINCOLN	10 1100 4100 1 1	82.24
EXP	1102 308103065068	F B	31	SUPPLIES LINCOLN	10 1100 4100 1 1	173.09
EXP	1106 308103092798	F B	32	SUPPLIES LINCOLN	10 2110 4100 1 1	242.54

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1118	2358610A	F B	1	SUPPLIES LINCOLN	10 2150 4100 1 1	339.43
EXP 2213	2357547A	F B	2	SUPPLIES ROOSEVELT	10 2150 4100 2 1	244.74
SUB-TOTAL						584.17
EXP 103676	KELLY TANGLAO REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	250.00
SUB-TOTAL						250.00
EXP 100170	TEACHER'S DISCOVERY ELEM. DIV.	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	243.88
EXP 2132	124926	F B	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	442.02
EXP 2134	124927	F B	3	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	75.40
EXP 2135	124928	F B	4	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	64.79
EXP 2143	124932	F B	5	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	17.95
EXP 2124	124943	F B				
SUB-TOTAL						844.04
EXP 103601	TECHNOLOGY AND LANGUAGE CENTER, INC 08/2018	B	1	PART B CONF. STAFF	10 2213 3320 1 4	70.00
EXP 08/2018		B	2	PART B CONF. STAFF	10 2213 3320 2 4	70.00
EXP 08/2018		B	3	PART B CONF. STAFF	10 2213 3320 4 4	70.00
SUB-TOTAL						210.00
EXP 100246	TERMINIX PROCESSING CENTER 378163159	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
EXP 378161990		B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	38.00
EXP 378161990		B	3	EXTERMINATOR DISTRICT	20 2542 3280 4	38.00
SUB-TOTAL						174.00
EXP 103815	JOYCE TERZICK 2018/08/31	B	1	PUPIL SERVICES	10 2110 3130 2 3	350.00
SUB-TOTAL						350.00
EXP 101570	THERAPRO 6453 IN472118	F B	1	SUPPLIES ROOSEVELT	10 1212 4100 2 1	522.95
SUB-TOTAL						522.95
EXP 103736	TIERNEY BROTHERS 6238 526054-1	F B	1	CAPITAL OUTLAY WILLARD	10 2225 5400 4 1	12,277.77
SUB-TOTAL						12,277.77
EXP 100330	TIME FOR KIDS 1087 3742547247	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	356.40
SUB-TOTAL						356.40
EXP 104038	TOBII DYNAVOX INV00103473	B	1	SUPPLIES	10 1214 4100 4 14	99.00
SUB-TOTAL						99.00
EXP 102000	TREETOP PUBLISHING 1142 639119	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	269.50
SUB-TOTAL						269.50
EXP 103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC SI18007639	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	642.79
EXP SI18007639		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	642.79
EXP SI18007639		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	642.79
SUB-TOTAL						1,928.37
EXP 102285	VERIZON WIRELESS 9813129167	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.07
EXP 9813129167		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	199.09
EXP 9813129167		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	103.90
SUB-TOTAL						444.06

PAY DATE 9/17/2018

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101973	VICTORY SCHOOL PASSES					
EXP 2232	11045	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	46.05
				SUB-TOTAL		46.05
100183	VILLAGE OF RIVER FOREST					
EXP	001344000	B	1	WATER/SEWER DISTRICT	20 2542 3700 4	716.30
EXP	003088000	B	2	WATER/SEWER DISTRICT	20 2542 3700 1	760.38
EXP	002965000	B	3	WATER/SEWER DISTRICT	20 2542 3700 2	440.80
EXP	002966000	B	4	WATER/SEWER DISTRICT	20 2542 3700 2	110.20
EXP	0001756	B	5	OTHER PURCH SERVICES	20 2542 3900 1	32.35
EXP	0001756	B	6	OTHER PURCH SERVICES	20 2542 3900 2	32.35
EXP	0001756	B	7	OTHER PURCH SERVICES	20 2542 3900 4	32.35
				SUB-TOTAL		2,124.73
104016	WAYFAIR LLC					
EXP 4746	2744784716	F B	1	SUPPLIES WILLARD	10 2142 4100 4 1	279.49
EXP 4775	2744939246	F B	2	SUPPLIES WILLARD	10 2142 4100 4 1	271.48
				SUB-TOTAL		550.97
101298	KELLY C. WEGENER					
EXP	JUNE 2018	B	1	PUPIL SERVICES	10 1212 3130 4 1	3,395.00
EXP	AUG 2018	B	2	PUPIL SERVICES	10 1212 3130 4 1	5,850.00
				SUB-TOTAL		9,245.00
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP	19-1483	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	110.00
EXP	19-1483	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	165.00
EXP	19-1483	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	165.00
				SUB-TOTAL		440.00
100187	WEST MUSIC COMPANY					
EXP 1174	SI1635054	F B	1	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	583.36
EXP 4799	SI1648145	F B	2	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	1,526.67
				SUB-TOTAL		2,110.03
100648	WINDSTREAM					
EXP	70474844	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	38.53
EXP	70474844	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	50.32
EXP	70474844	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	34.31
				SUB-TOTAL		123.16

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	335,619.23
FUND TOTAL	20	164,370.94
FUND TOTAL	30	10,915.67
FUND TOTAL	40	15,789.99
FUND TOTAL	60	369,966.20
GRAND TOTAL		896,662.03

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

E