ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
For
RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
October 15, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
10-15-18	EDUCATION	462,944.09
10-15-18	BUILDING	86,061.02
10-15-18	DEBT SERVICE	10,063.39
10-15-18	TRANSPORTATION	51,502.65
10-15-18	CAPITAL PROJECTS	57,735.70
	SUB-TOTAL	668,306.85

PAYROLL:

DATE	GROSS	DEDUCTS	NET
09-14-18	154,767.58	47,670.23	107,097.35
09-28-18	643,946.65	214,520.21	429,426.44
SUB-TOTAL:	798,714.23	262,190.44	536,523.79

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
09-14-18	BOARD PAYMENTS	21,345.57
09-28-18	BOARD PAYMENTS	144,333.04
	SUB-TOTAL	165,678.61
	TOTAL	1,370,509.25

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of $1,370,509.25 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/15/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	104030	A-1 ROOFING						
EXP		PAYOUT 2		B	1	ROOSEVELT	60 2530 5400 2	31,610.70
						SUB-TOTAL		31,610.70
	102847	A.M.& L. ELECTRIC INC.						
EXP		15330		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	131.25
						SUB-TOTAL		131.25
	104028	ABC TRANSPORTATION						
EXP		41000		B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	1,620.00
EXP		40836		B	2	TRANS-FIELD TRIPS	40 2550 3330 2	2,875.00
EXP		41021		B	3	TRANS-FIELD TRIPS	40 2550 3330 2	3,020.00
EXP		41021		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	3,378.75
EXP		41074		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	2,620.00
EXP		41105		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331 2	2,925.00
						SUB-TOTAL		16,438.75
	101287	SCHOOL SPECIALTY						
EXP	6454	308103062940	F	B	1	SUPPLIES LINCOLN	10 1212 4100 1 1	1,006.63
						SUB-TOTAL		1,006.63
	102411	ABLE PRINTING SERVICE, INC.						
EXP		42758		B	1	PRINTING	10 3510 3600 1	328.50
EXP		42753		B	2	PRINTING	10 3510 3600 1	494.00
EXP		42755		B	3	PRINTING	10 3510 3600 1	366.15
EXP		42756		B	4	PRINTING	10 3510 3600 1	363.64
						SUB-TOTAL		1,552.29
	101018	ABLE NET, INC.						
EXP	6486	CI1807841	F	B	1	SUPPLIES WILLARD	10 2150 4100 4 1	159.50
						SUB-TOTAL		159.50
	102189	ABT ELECTRONICS						
EXP		0808803PUIR		B	1	ROOSEVELT	60 2530 5400 2	3,867.00
						SUB-TOTAL		3,867.00
	104047	ACCO BRANDS LLC						
EXP		2769385		B	1	SUPPLIES	10 2222 4100 2 1	1,407.00
						SUB-TOTAL		1,407.00
	103554	AISLE						
EXP	6537	2018201	F	B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	180.00
						SUB-TOTAL		180.00
	100862	ALLIED BENEFIT SYSTEMS, INC.						
EXP		0000417527		B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	274.66
EXP		0000417527		B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	274.68
EXP		0000417527		B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	274.66
						SUB-TOTAL		824.00
	104031	AMAZON CAPITAL SERVICES						
EXP	2282	1QLG4FFWWDVY	F	B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	11.96
EXP	2280	1T9MGGFCW3TQ	F	B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	25.99
EXP	2279	19NN39PDXFV1	F	B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	28.19
EXP	2274	17N6HMPGQYLQ	F	B	6	MATH SUPPLIES	10 1100 4101 2 1	280.00
EXP	2249	1TQDFRL63DM9	F	B	7	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	47.27
EXP	2248	1QCMQYTRG46F	F	B	8	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	467.00
EXP	2247	1RLW7THVF6MJ	F	B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	79.90
EXP	1921	14H9KMKGY13T	F	B	10	SUPPLIES LINCOLN	10 1100 4100 1 1	47.93
EXP	2281	17CJCLJNGV3N	F	B	11	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	62.99
EXP	1922	1MXNGR71J3QP	P	B	12	SUPPLIES LINCOLN	10 2132 4100 1 1	79.96

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1922	11PH74RDVVP3	F	B	13	SUPPLIES LINCOLN	10 2132 4100 1 1	25.57
EXP	1924	19NN39PDP6GP	P	B	15	SUPPLIES LINCOLN	10 2320 4100 1 1	41.91
EXP	1924	19NN39PDP6GP	P	B	16	SUPPLIES ROOSEVELT	10 2320 4100 2 1	41.92
EXP	1924	19NN39PDP6GP	F	B	17	SUPPLIES LINCOLN	10 2320 4100 1 1	41.91
EXP	2283	1LPDP6P99T6C	F	B	18	SUPPLIES ROOSEVELT	10 1100 4100 2 1	44.96
EXP	1919	1WTC7F6DR6RV	F	B	19	SUPPLIES LINCOLN	10 1100 4100 1 1	29.93
EXP	2276	17CCT9CNR7RW	F	B	20	SUPPLIES ROOSEVELT	10 1100 4100 2 1	45.46
EXP	2314	1JW7L7Q7LLMT	F	B	21	MATH SUPPLIES	10 1100 4101 2 1	24.05
EXP	2270	1WTC7F6DD7VM	F	B	22	SUPPLIES ROOSEVELT	10 1100 4100 2 1	82.63
EXP	2277	1TNDM7FVM73D	P	B	23	SUPPLIES ROOSEVELT	10 2150 4100 2 1	167.67
EXP	2277	1CMH1JTXLWY7	P	B	24	SUPPLIES ROOSEVELT	10 2150 4100 2 1	29.99
EXP	2277	1QCMQYTRKKF9	F	B	25	SUPPLIES ROOSEVELT	10 2150 4100 2 1	70.90
EXP	1913	1HL6KLW7YDTX	P	B	26	SUPPLIES LINCOLN	10 1100 4100 1 1	186.14
EXP	1913	1JCFTVGFVGMW	P	B	27	SUPPLIES LINCOLN	10 1100 4100 1 1	16.70
EXP	1913	1JCFTVGFG4FP	F	B	28	SUPPLIES LINCOLN	10 1100 4100 1 1	43.45
EXP	2269	17CJCLJNYWJL	F	B	29	NON-CAPITAL EQUIP ROOSEVELT	10 1100 7000 2 1	851.05
EXP	1930	1PDVC447MVTF	F	B	30	SUPPLIES LINCOLN	10 1100 4100 1 1	25.97
EXP	2286	1VQCMF3D4CMX	P	B	31	SUPPLIES ROOSEVELT	10 1212 4100 2 1	11.98
EXP	2286	1NDV7CRLYWN7	P	B	32	SUPPLIES ROOSEVELT	10 1212 4100 2 1	66.05
EXP	2286	17WPFP6M1H7J	P	B	33	SUPPLIES ROOSEVELT	10 1212 4100 2 1	9.99
EXP	2286	1LPDP6P9QYN1	F	B	34	SUPPLIES ROOSEVELT	10 1212 4100 2 1	8.94
EXP		17CCT9CNYGPH		B	35	ART SUPPLIES	10 1100 4104 2 1	179.13
EXP		1WTC7F6DF6FM		B	36	ART SUPPLIES	10 1100 4104 2 1	5.49
EXP		1GCHVJNVTH9Y		B	37	ART SUPPLIES	10 1100 4104 2 1	18.50
EXP	6520	1NDV7CRLWKMT	P	B	38	SUPPLIES LINCOLN	10 2320 4100 1 1	16.20
EXP	6520	1NDV7CRLWKMT	P	B	39	SUPPLIES ROOSEVELT	10 2320 4100 2 1	16.20
EXP	6520	1NDV7CRLWKMT	F	B	40	SUPPLIES WILLARD	10 2320 4100 4 1	16.20
EXP	2319	141D1P4FPTN1	F	B	41	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	268.40
EXP	2325	1P1QDGH6946Y	F	B	42	SUPPLIES ROOSEVELT	10 1100 4100 2 1	52.96
EXP	2324	1WM77Q6RV1KY	F	B	43	SUPPLIES ROOSEVELT	10 1100 4100 2 1	49.33
						SUB-TOTAL		3,620.77
	102045	ANDERSON LOCK						
EXP	2230	0985450	P	B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	1,505.00
EXP	2230	0985503	F	B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	150.17
						SUB-TOTAL		1,655.17
	100011	APPLE COMPUTER, INC.						
EXP		6755949124		B	1	CAPITAL OUTLAY	10 2225 5400 1 1	9,060.00
EXP		6755949124		B	2	CAPITAL OUTLAY	10 2225 5400 4 1	9,060.00
EXP		6755684089		B	3	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP		6758222284		B	4	SUPPLIES	10 2225 4100 1 1	250.00
EXP		6758222284		B	5	SUPPLIES	10 2225 4100 4 1	250.00
EXP		6757716900		B	6	SUPPLIES	10 2225 4100 1 1	711.00
EXP		6757716900		B	7	SUPPLIES	10 2225 4100 4 1	711.00
EXP		6760270451		B	8	REPAIRS/MAINT	10 2225 3230 4 1	49.00
EXP		6761153456		B	9	SUPPLIES	10 2150 4100 4 1	60.00
						SUB-TOTAL		20,200.00
	100578	ARROW LOCKSMITH SERVICE						
EXP		7132		B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	350.50
EXP		7385		B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	27.00
						SUB-TOTAL		377.50
	100245	AT&T						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	030351374100		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	19.48
EXP	030351374100		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	19.49
EXP	030351374100		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	19.48
					SUB-TOTAL		58.45
103711	AT&T						
EXP	S667097097		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	1,917.39
					SUB-TOTAL		1,917.39
102823	AT&T MOBILITY						
EXP	837520762X09		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	299.95
EXP	837520762X09		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	299.97
EXP	837520762X09		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	299.95
					SUB-TOTAL		899.87
100306	AUTOMATIC BUILDING CONTROLS						
EXP	SD3974		B	1	TELEPHONES - DISTRICT	20 2542 3420 4	689.10
					SUB-TOTAL		689.10
103300	ROXANNE BAJO						
EXP	REIMBURSE		B	1	SUPPLIES	10 1100 4100 1 1	180.99
					SUB-TOTAL		180.99
103995	BEGIN WITH TEN						
EXP	1162		B	1	MANAGEMENT SERVICES	10 2320 3190 2 1	80.00
					SUB-TOTAL		80.00
103773	JULIE BEHRENS						
EXP	OCT 2018		B	1	PUPIL SERVICES	10 1212 3130 2 1	3,640.00
					SUB-TOTAL		3,640.00
102920	KATHRYN BELL-LANSDOWNE						
EXP	SEPT 2018		B	1	PUPIL SERVICES	10 2150 3130 1 1	1,820.00
EXP	SEPT 2018		B	2	PUPIL SERVICES	10 2150 3130 2 1	1,575.00
EXP	SEPT 2018		B	3	PUPIL SERVICES	10 2150 3130 4 1	1,820.00
					SUB-TOTAL		5,215.00
104050	ANN BERENS						
EXP	REIMBURSE		B	1	SUPPLIES	10 1100 4100 4 1	39.53
EXP	REIMBURSE		B	2	SUPPLIES	10 2222 4100 4 1	125.33
					SUB-TOTAL		164.86
103078	BOB'S DAIRY SERVICE						
EXP	ROOSEVELT		B	1	MILK SUPPLY	10 2560 4900 2 1	1,419.00
EXP	LINCOLN		B	2	MILK SUPPLY	10 2560 4900 1 1	1,147.50
EXP	WILLARD		B	3	MILK SUPPLY	10 2560 4900 4 1	710.50
					SUB-TOTAL		3,277.00
104033	BOOK DEPOT						
EXP 6103	IN000182746	P	B	1	SUPPLIES LINCOLN	10 2320 4100 1 1	399.05
EXP 6103	IN000182746	P	B	2	SUPPLIES ROOSEVELT	10 2320 4100 2 1	399.05
EXP 6103	IN000182746	F	B	3	SUPPLIES WILLARD	10 2320 4100 4 1	399.05
					SUB-TOTAL		1,197.15
103679	JULIE BRADFORD						
EXP	REIMBURSE		B	1	SUPPLIES	10 1100 4100 4 1	25.95
					SUB-TOTAL		25.95
100207	BUREAU OF EDUCATION & RESEARCH						
EXP	KRISTI U G.L		B	1	CONSULTANTS	10 3700 3140 5	269.00
					SUB-TOTAL		269.00
103115	CALL ONE						
EXP	121197011326		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	582.27

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	121197011326	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	582.28
EXP	121197011326	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	582.27
				SUB-TOTAL		1,746.82
103756	MARY CARNEY					
EXP	OCT 2018	B	1	PUPIL SERVICES	10 2150 3130 4 3	2,800.00
				SUB-TOTAL		2,800.00
104042	SHANNA CASTILLO					
EXP	REIMBURSE	B	1	SUPPLIES	10 2225 4100 4 1	35.99
				SUB-TOTAL		35.99
100832	CDW GOVERNMENT INC.					
EXP	PCQ4848	B	1	SUPPLIES	10 2225 4100 2 1	96.49
EXP	PJV4970	B	2	CAPITAL OUTLAY	10 2520 5400 1 1	565.25
EXP	PJV4970	B	3	CAPITAL OUTLAY	10 2520 5400 2 1	565.24
EXP	PJV4970	B	4	CAPITAL OUTLAY	10 2520 5400 4 1	565.25
EXP	PKL8062	B	5	SUPPLIES	10 2225 4100 1 1	112.15
EXP	PKL8062	B	6	SUPPLIES	10 2225 4100 4 1	112.15
EXP	PNF1562	B	7	CAPITAL OUTLAY	10 2520 5400 1 1	41.70
EXP	PNF1562	B	8	CAPITAL OUTLAY	10 2520 5400 2 1	41.72
EXP	PNF1562	B	9	CAPITAL OUTLAY	10 2520 5400 4 1	41.70
EXP	NTN2106	B	10	CAPITAL OUTLAY	10 2225 5400 1 1	824.00
EXP	NTN2106	B	11	CAPITAL OUTLAY	10 2225 5400 2 1	824.00
EXP	NTN2106	B	12	CAPITAL OUTLAY	10 2225 5400 4 1	824.00
				SUB-TOTAL		4,613.65
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	SUPPLIES	10 2222 4100 1 1	321.69
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	3	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	4	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	5	SUPPLIES	10 1100 4100 4 1	241.90
EXP	540501790007	B	6	SUPPLIES	10 2410 4100 4 1	29.90
EXP	540501790007	B	7	TRAV/PROF DEV	10 2320 3320 1 1	101.70
EXP	540501790007	B	8	TRAV/PROF DEV	10 2320 3320 2 1	101.70
EXP	540501790007	B	9	TRAV/PROF DEV	10 2320 3320 4 1	101.70
EXP	540501790007	B	10	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	13.33
EXP	540501790007	B	11	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	13.34
EXP	540501790007	B	12	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	13.33
EXP	540501790007	B	13	SUPPLIES	10 2225 4100 1 1	63.38
EXP	540501790007	B	14	SUPPLIES	10 2225 4100 2 1	63.39
EXP	540501790007	B	15	SUPPLIES	10 2225 4100 4 1	63.38
EXP	540501790007	B	16	MANAGEMENT SERVICES	10 2320 3190 1 1	27.08
EXP	540501790007	B	17	MANAGEMENT SERVICES	10 2320 3190 2 1	27.08
EXP	540501790007	B	18	MANAGEMENT SERVICES	10 2320 3190 4 1	27.08
EXP	540501790007	B	19	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	20	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	21	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	23	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	13.33
EXP	540501790007	B	24	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	13.34
EXP	540501790007	B	25	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	13.33
EXP	540501790007	B	26	SUPPLIES	10 1100 4100 1 1	59.00
EXP	540501790007	B	27	DCI SUPPLIES	10 1100 4105 1	616.95
EXP	540501790007	B	28	SUPPLIES	10 1205 4100 1 1	15.03

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		540501790007	B	29	SUPPLIES	10 1205 4100 2 1	15.03
EXP		540501790007	B	30	SUPPLIES	10 1205 4100 4 1	15.05
EXP		540501790007	B	31	SUPPLIES	10 2225 4100 2 1	.99
EXP		540501790007	B	32	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP		540501790007	B	33	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP		540501790007	B	34	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP		540501790007	B	35	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP		540501790007	B	36	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP		540501790007	B	37	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP		540501790007	B	38	SUPPLIES	10 2225 4100 4 1	259.78
EXP		540501790007	B	39	SUPPLIES	10 2225 4100 4 1	140.00
EXP		540501790007	B	40	SUPPLIES	10 2225 4100 2 1	129.89
EXP		540501790007	B	41	SUPPLIES	10 2225 4100 4 1	129.89
EXP		540501790007	B	42	SUPPLIES	10 2225 4100 4 1	14.07
EXP		540501790007	B	43	SUPPLIES	10 2225 4100 1 1	169.90
EXP		540501790007	B	44	SUPPLIES	10 2225 4100 2 1	102.44
EXP		540501790007	B	45	SUPPLIES	10 2225 4100 1 1	37.99
EXP		540501790007	B	46	SUPPLIES	10 2225 4100 2 1	213.84
EXP		540501790007	B	47	SUPPLIES	10 2225 4100 4 1	213.85
EXP		540501790007	B	48	SUPPLIES	10 2225 4100 4 1	397.23
EXP		540501790007	B	49	SUPPLIES	10 2225 4100 1 1	208.59
EXP		540501790007	B	50	SUPPLIES	10 2225 4100 4 1	119.80
EXP		540501790007	B	51	EXEC ADMIN-STAFF DVLP	10 2320 3110 1 1	13.33
EXP		540501790007	B	52	EXEC ADMIN-STAFF DVLP	10 2320 3110 2 1	13.34
EXP		540501790007	B	53	EXEC ADMIN-STAFF DVLP	10 2320 3110 4 1	13.33
EXP		540501790007	B	54	EXEC ADMIN-STAFF DVLP	10 2320 3110 1 1	25.00
EXP		540501790007	B	55	EXEC ADMIN-STAFF DVLP	10 2320 3110 2 1	25.00
EXP		540501790007	B	56	EXEC ADMIN-STAFF DVLP	10 2320 3110 4 1	25.00
EXP		540501790007	B	57	SUPPLIES	10 2320 4100 1 1	10.61
EXP		540501790007	B	58	SUPPLIES	10 2320 4100 2 1	10.62
EXP		540501790007	B	59	SUPPLIES	10 2320 4100 4 1	10.61
EXP		540501790007	B	60	EXEC ADMIN-STAFF DVLP	10 2320 3110 1 1	13.34
EXP		540501790007	B	61	EXEC ADMIN-STAFF DVLP	10 2320 3110 2 1	13.33
EXP		540501790007	B	62	EXEC ADMIN-STAFF DVLP	10 2320 3110 4 1	13.33
EXP		540501790007	B	63	BOARD PROF. DEVELOPMENT	10 2311 3110 1 1	58.00
EXP		540501790007	B	64	BOARD PROF. DEVELOPMENT	10 2311 3110 2 1	58.00
EXP		540501790007	B	65	BOARD PROF. DEVELOPMENT	10 2311 3110 4 1	58.02
					SUB-TOTAL		4,571.12
	100034	CHICAGO TRIBUNE					
EXP		000962326000	B	1	BOARD SERV. LEGAL SERV.	10 2311 3180 1 1	9.16
EXP		000962326000	B	2	BOARD SERV. LEGAL SERV.	10 2311 3180 2 1	9.16
EXP		000962326000	B	3	BOARD SERV. LEGAL SERV.	10 2311 3180 4 1	9.17
					SUB-TOTAL		27.49
	104013	CHILD 1ST PUBLICATIONS					
EXP	4657	4088	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	79.05
					SUB-TOTAL		79.05
	101159	CHILD'S VOICE SCHOOL					
EXP		297	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	5,437.22
					SUB-TOTAL		5,437.22
	103119	COMCAST CABLE					
EXP		87712012301	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	234.85

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EXP		877120123000		B	2	TELEPHONES - DISTRICT	20 2542 3420 1	172.47
						SUB-TOTAL		407.32
	102438	COMMITTEE FOR CHILDREN						
EXP	4659	287205	F	B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	409.00
						SUB-TOTAL		409.00
	104046	COMMUNITY THERAPY CORP						
EXP		0765		B	1	PUPIL SERVICES	10 2150 3130 4 1	2,844.00
						SUB-TOTAL		2,844.00
	102692	CONSORTIUM FOR EDUCATIONAL CHANGE						
EXP		M19161		B	1	DUES AND FEES	10 2320 6400 1 1	500.00
EXP		M19161		B	2	DUES AND FEES	10 2320 6400 2 1	500.00
EXP		M19161		B	3	DUES AND FEES	10 2320 6400 4 1	500.00
						SUB-TOTAL		1,500.00
	102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC						
EXP		2418260		B	1	NATURAL GAS - DISTRICT	20 2542 4650 1	332.23
EXP		2418260		B	2	NATURAL GAS - DISTRICT	20 2542 4650 2	376.84
EXP		2418260		B	3	NATURAL GAS - DISTRICT	20 2542 4650 4	219.80
						SUB-TOTAL		928.87
	103942	COSN						
EXP	6543	199700	P	B	1	TRAVEL/PROF DEV LINCOLN	10 2225 3320 1 1	113.33
EXP	6543	199700	P	B	2	TRAVEL/PROF DEV ROOSEVELT	10 2225 3320 2 1	113.34
EXP	6543	199700	F	B	3	TRAVEL/PROF DEV WILLARD	10 2225 3320 4 1	113.33
						SUB-TOTAL		340.00
	100267	SVEN DAHLQUIST ARCHITECTURE LLC						
EXP		2018-101		B	1	PROFESSIONAL SERVICES	60 2530 3100 4	2,260.00
						SUB-TOTAL		2,260.00
	103917	DEFINED LEARNING						
EXP	6425	2778	F	B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	6,637.50
						SUB-TOTAL		6,637.50
	100048	DEMCO, INC.						
EXP	1925	6459290	F	B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	226.02
EXP		6460881		B	2	SUPPLIES	10 2222 4100 2 1	27.93
EXP	4717	6418956	F	B	3	SUPPLIES WILLARD	10 1100 4100 4 1	404.74
						SUB-TOTAL		658.69
	103124	VICTORIA DIETRICH						
EXP		SEPT/OCT2018		B	1	PUPIL SERVICES	10 2142 3130 1 3	275.00
EXP		SEPT/OCT2018		B	2	PUPIL SERVICES	10 2142 3130 2 3	550.00
EXP		SEPT/OCT2018		B	3	PUPIL SERVICES	10 2142 3130 4 3	275.00
						SUB-TOTAL		1,100.00
	102309	DISCOVERY EDUCATION						
EXP		90150347		B	1	DATA PROC SERVICES	10 2225 3160 1 1	866.66
EXP		90150347		B	2	DATA PROC SERVICES	10 2225 3160 2 1	866.68
EXP		90150347		B	3	DATA PROC SERVICES	10 2225 3160 4 1	866.66
						SUB-TOTAL		2,600.00
	101576	DLS CUSTOM EMBROIDERY						
EXP		64625		B	1	UNIFORMS	20 2542 2500 1	22.83
EXP		64625		B	2	UNIFORMS	20 2542 2500 2	22.84
EXP		64625		B	3	UNIFORMS	20 2542 2500 4	22.83
						SUB-TOTAL		68.50
	104036	ECHO-LIT						
EXP		38563		B	1	HUMANITIES SUPPLIES	10 1100 4113 2 1	190.99

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		190.99
100248	ELIM CHRISTIAN SCHOOL						
EXP	157757		B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	1,416.56
					SUB-TOTAL		1,416.56
100471	EMC PUBLISHING LLC						
EXP 2312	10907567	F	B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,668.05
					SUB-TOTAL		2,668.05
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC						
EXP	24370		B	1	LEGAL	10 2317 3170 1 1	44.00
EXP	24370		B	2	LEGAL	10 2317 3170 2 1	44.00
EXP	24370		B	3	LEGAL	10 2317 3170 4 1	44.00
EXP	24369		B	4	LEGAL	10 2317 3170 1 1	513.33
EXP	24369		B	5	LEGAL	10 2317 3170 2 1	513.34
EXP	24369		B	6	LEGAL	10 2317 3170 4 1	513.33
EXP	24458		B	7	LEGAL	10 2317 3170 1 1	484.00
EXP	24458		B	8	LEGAL	10 2317 3170 2 1	484.00
EXP	24458		B	9	LEGAL	10 2317 3170 4 1	484.00
EXP	24457		B	10	LEGAL	10 2317 3170 1 1	220.00
EXP	24457		B	11	LEGAL	10 2317 3170 2 1	220.00
EXP	24457		B	12	LEGAL	10 2317 3170 4 1	220.00
					SUB-TOTAL		3,784.00
101419	EDUCATORS PUBLISHING SERVICE						
EXP 1132	202501564474	F	B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	246.40
					SUB-TOTAL		246.40
100892	TALX UC EXPRESS						
EXP	2437041		B	1	UNEMPLOYMENT COMP	10 2317 3830 1 1	44.20
EXP	2437041		B	2	UNEMPLOYMENT COMP	10 2317 3830 2 1	44.21
EXP	2437041		B	3	UNEMPLOYMENT COMP	10 2317 3830 4 1	44.20
					SUB-TOTAL		132.61
101713	ERIC ARMIN INCORPORATED						
EXP 4749	INV0885677	F	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	77.03
					SUB-TOTAL		77.03
101701	F & J PAVING, INC.						
EXP	2441		B	1	LINCOLN	60 2530 5400 1	9,800.00
					SUB-TOTAL		9,800.00
103888	YOLANDA FELICIANO						
EXP	REIMBURSE		B	1	TRAV/PROF DEV	10 2520 3320 1 1	21.25
EXP	REIMBURSE		B	2	TRAV/PROF DEV	10 2520 3320 2 1	21.27
EXP	REIMBURSE		B	3	TRAV/PROF DEV	10 2520 3320 4 1	21.25
					SUB-TOTAL		63.77
103824	FINDAWAY WORLD						
EXP	268196		B	1	SUPPLIES	10 2222 4100 4 1	951.32
					SUB-TOTAL		951.32
100064	FLINN SCIENTIFIC INC.						
EXP 6488	2238400	F	B	1	STEM CURRIC SUPPLIES DISTRICT	10 1100 4104 1	800.00
					SUB-TOTAL		800.00
100065	FOLLETT SCHOOL SOLUTIONS, INC.						
EXP	304413F		B	1	SUPPLIES	10 2222 4100 2 1	328.06
EXP 1926	308032F	F	B	2	SUPPLIES LINCOLN	10 2222 4100 1 1	19.99
EXP	304434		B	3	SUPPLIES	10 2222 4100 2 1	72.02
EXP	304434F		B	4	SUPPLIES	10 2222 4100 2 1	16.62

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		304418		B	5	SUPPLIES	10 2222 4100 2 1	178.85
EXP		304418F		B	6	SUPPLIES	10 2222 4100 2 1	48.98
						SUB-TOTAL		664.52
	103655	GAIL GATTIS						
EXP		REIMBURSE		B	1	SUPPLIES	10 1100 4100 1 1	38.00
						SUB-TOTAL		38.00
	101798	DAVID GAUTHIER						
EXP		SEPT/OCT 18		B	1	PUPIL SERVICES	10 1205 3130 1 3	258.50
EXP		SEPT.OCT 18		B	2	PUPIL SERVICES	10 1205 3130 2 3	1,809.50
						SUB-TOTAL		2,068.00
	101321	GELLER EDUCATIONAL RESOURCES INC.						
EXP	6546	1031	F	B	1	PART B CONF. STAFF ROOSEVELT PART	10 2213 3320 2 4	270.00
						SUB-TOTAL		270.00
	100088	GENERAL MECHANICAL SERVICES						
EXP		SI2064349		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	1,962.26
EXP		SI2064712		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	2,270.25
						SUB-TOTAL		4,232.51
	104040	HOWARD GLASPER						
EXP		REIMBURSE		B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	20.99
						SUB-TOTAL		20.99
	101317	GOT LAUNDRY CHICAGO? INC						
EXP		4505		B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	216.00
EXP		9553		B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	371.00
						SUB-TOTAL		587.00
	104044	GRIFFON SYSTEMS INC.						
EXP		3252B		B	1	DATA PROC SERVICES	10 2225 3160 1 1	328.33
EXP		3252B		B	2	DATA PROC SERVICES	10 2225 3160 2 1	328.34
EXP		3252B		B	3	DATA PROC SERVICES	10 2225 3160 4 1	328.33
						SUB-TOTAL		985.00
	100878	GUMDROP BOOKS						
EXP	4674	PINV116160	F	B	1	SUPPLIES WILLARD	10 2222 4100 4 1	1,414.80
						SUB-TOTAL		1,414.80
	103603	TRACY GUTIERREZ						
EXP		REIMBURSE		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	9.80
EXP		REIMBURSE		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	9.81
EXP		REIMBURSE		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	9.80
						SUB-TOTAL		29.41
	103176	HALLETT MOVERS						
EXP		58638		B	1	OTHER PURCH SERVICES	20 2542 3900 4	9,250.00
						SUB-TOTAL		9,250.00
	103970	HEALTHPRO HERITAGE						
EXP		INV0030268		B	1	PUPIL SERVICES	10 2150 3130 4 1	231.00
						SUB-TOTAL		231.00
	101894	HEINEMANN						
EXP	1923	6969588	F	B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	315.15
EXP	6450	6938893	P	B	2	TEXTBOOKS LINCOLN	10 1100 4200 1 1	214.50
EXP	6450	6940067	P	B	3	TEXTBOOKS LINCOLN	10 1100 4200 1 1	214.50
EXP	6450	6968893	P	B	4	TEXTBOOKS LINCOLN	10 1100 4200 1 1	165.00
EXP	6450	6967070	F	B	5	TEXTBOOKS LINCOLN	10 1100 4200 1 1	165.00
EXP	6452	6918404	P	B	6	TEXTBOOKS WILLARD	10 1100 4200 4 1	53,967.60
EXP	6452	6917506	P	B	7	TEXTBOOKS WILLARD	10 1100 4200 4 1	9,556.17

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	6452	6938908	P	B	8	TEXTBOOKS WILLARD	10 1100 4200 4 1	210.60
EXP	6452	6940143	P	B	9	TEXTBOOKS WILLARD	10 1100 4200 4 1	210.60
EXP	6452	6967161	P	B	10	TEXTBOOKS WILLARD	10 1100 4200 4 1	162.00
EXP	6452	6969135	F	B	11	TEXTBOOKS WILLARD	10 1100 4200 4 1	162.00
EXP	2317	6978673	F	B	12	SUPPLIES ROOSEVELT	10 1100 4100 2 1	193.22
EXP	2320	6981813	F	B	13	SUPPLIES ROOSEVELT	10 1100 4100 2 1	65.80
EXP	4672	6976871	F	B	14	SUPPLIES WILLARD	10 1100 4100 4 1	43.00
EXP	4758	6926420	F	B	15	TEXTBOOKS WILLARD	10 1100 4200 4 1	248.05
EXP		6974965		B	16	TEXTBOOKS	10 1100 4200 4 1	262.90
						SUB-TOTAL		66,156.09
	100080	HOUGHTON MIFFLIN COMPANY						
EXP	4655	953825939	F	B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	80.65
EXP	4778	953825940	F	B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	353.60
EXP	4772	953825780	P	B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	460.36
EXP	4772	953870745	P	B	4	TEXTBOOKS WILLARD	10 1100 4200 4 1	649.92
EXP	4772	953861093	F	B	5	TEXTBOOKS WILLARD	10 1100 4200 4 1	13.54
EXP	4686	954032015	F	B	6	TEXTBOOKS WILLARD	10 1100 4200 4 1	100.00
						SUB-TOTAL		1,658.07
	102318	NICOLE HROMA						
EXP		OCT 2018		B	1	PUPIL SERVICES	10 1212 3130 1 1	1,050.00
EXP		OCT 2018		B	2	PUPIL SERVICES	10 1212 3130 2 1	1,085.00
EXP		OCT 2018		B	3	PUPIL SERVICES	10 1212 3130 4 1	3,885.00
						SUB-TOTAL		6,020.00
	101256	BREK HUFNUS						
EXP		REIMBURSE		B	1	BAND SUPPLIES	10 1100 4108 2 1	126.00
						SUB-TOTAL		126.00
	103413	HULEN LANDSCAPE CONTRACTORS, INC.						
EXP		15518		B	1	GROUND MAINT SERV. DIST	20 2542 3240 4	5,245.00
						SUB-TOTAL		5,245.00
	102136	HUMANEX VENTURES						
EXP		5256E		B	1	OTHER PURCHASED SERVICE	10 2320 3900 1 1	3,850.00
EXP		5256E		B	2	OTHER PURCHASED SERVICE	10 2320 3900 2 1	3,850.00
EXP		5256E		B	3	OTHER PURCHASED SERVICE	10 2320 3900 4 1	3,850.00
						SUB-TOTAL		11,550.00
	100485	IAHPERD						
EXP		JASICA.E		B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	140.00
EXP		GILLETTE.A		B	2	TRAVEL/PROF DEV	10 1100 3320 4 1	140.00
EXP		SOPPET. R		B	3	TRAVEL/PROF DEV	10 1100 3320 1 1	140.00
						SUB-TOTAL		420.00
	100083	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS						
EXP		337470		B	1	TRAV/PROF DEV	10 2520 3320 1 1	73.33
EXP		337470		B	2	TRAV/PROF DEV	10 2520 3320 2 1	73.34
EXP		337470		B	3	TRAV/PROF DEV	10 2520 3320 4 1	73.33
						SUB-TOTAL		220.00
	101970	ILLINOIS COMPUTING EDUCATORS / ICE						
EXP		710		B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	600.00
EXP		701		B	2	TRAVEL/PROF DEV	10 2225 3320 2 1	600.00
EXP		705		B	3	TRAVEL/PROF DEV	10 2225 3320 4 1	600.00
						SUB-TOTAL		1,800.00
	100356	ILLINOIS MEDI-CAR INC						
EXP		18091313439		B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	612.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		612.00
103338	POWERSCHOOL GROUP LLC						
EXP	INV158313		B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	972.49
EXP	INV158313		B	2	TRAVEL/PROF DEV	10 2225 3320 2 1	972.50
EXP	INV158313		B	3	TRAVEL/PROF DEV	10 2225 3320 4 1	972.49
					SUB-TOTAL		2,917.48
103462	INNERSYNC STUDIO						
EXP	16977		B	1	SUPPLIES	10 1100 4100 1 1	145.93
EXP	16977		B	2	SUPPLIES	10 1100 4100 2 1	145.94
EXP	16977		B	3	SUPPLIES	10 1100 4100 4 1	145.93
					SUB-TOTAL		437.80
103558	MARY JAPLON						
EXP	REIMBURSE		B	1	SUPPLIES	10 1100 4100 4 1	104.74
					SUB-TOTAL		104.74
103729	JENNIFER JENKINS						
EXP	REIMBURSE		B	1	SUPPLIES	10 1100 4100 1 1	119.88
EXP	REIMBURSE		B	2	SUPPLIES	10 1100 4100 1 1	224.70
					SUB-TOTAL		344.58
103766	JESSICA KINGSLEY PUBLISHERS						
EXP 4755	JKP1139734	F	B	1	SUPPLIES WILLARD	10 1205 4100 4 1	110.75
					SUB-TOTAL		110.75
100943	JMS ENVIRONMENTAL ASSOC.						
EXP	2298500		B	1	OTHER PURCH SERVICES	20 2542 3900 1	1,075.00
					SUB-TOTAL		1,075.00
101699	JOHNSON CONTROLS SECURITY SOLUTIONS						
EXP	10428306		B	1	BUILDING SERVICES	10 2575 3410 1 1	2,493.45
EXP	10428306		B	2	BUILDING SERVICES	10 2575 3410 2 1	2,493.45
EXP	10428306		B	3	BUILDING SERVICES	10 2575 3410 4 1	2,493.45
					SUB-TOTAL		7,480.35
100555	DON JOHNSTON, INC.						
EXP 2121	00442486	F	B	1	SUPPLIES ROOSEVELT	10 1205 4100 2 1	1,347.84
					SUB-TOTAL		1,347.84
103014	JONES SCHOOL SUPPLIES						
EXP	1620340		B	1	BAND SUPPLIES	10 1100 4108 2 1	22.25
					SUB-TOTAL		22.25
100645	CORY KADLEC						
EXP	REIMBURSE		B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	53.75
					SUB-TOTAL		53.75
100095	KAPLAN EARLY LEARNING COMPANY						
EXP 6459	0004809813	P	B	1	SUPPLIES WILLARD	10 1214 4100 4 1	32.14
EXP 6459	0004807730	F	B	2	SUPPLIES WILLARD	10 1214 4100 4 1	648.68
					SUB-TOTAL		680.82
103744	KENDALL HUNT PUBLISHING CO.						
EXP 2245	11924750	P	B	1	MATH SUPPLIES	10 1100 4101 2 1	392.80
EXP 2245	11929598	F	B	2	MATH SUPPLIES	10 1100 4101 2 1	134.90
EXP 2315	11938583	F	B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	356.01
					SUB-TOTAL		883.71
102638	LAFORCE						
EXP	1077730		B	1	LINCOLN	60 2530 5400 1	10,198.00
					SUB-TOTAL		10,198.00
101479	LAKESHORE LEARNING MATERIALS						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4751	1880210718	F	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	59.75
EXP 4786	1880280718	F	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	67.79
					SUB-TOTAL		127.54
100236	LAKEVIEW BUS COMPANY						
EXP	1258210		B	1	REG TRANS - HOMELESS	40 2550 3300 4	2,169.18
EXP	1258210		B	2	REG TRANS - HOMELESS	40 2550 3300 2	2,169.18
EXP	1258183		B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	4,381.78
EXP	1258183		B	4	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	3,396.05
EXP	1258183		B	5	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	21,561.71
EXP	1258279		B	6	TRANS-FIELD TRIPS	40 2550 3330 4	774.00
					SUB-TOTAL		34,451.90
101542	LEARNING WITHOUT TEARS						
EXP 4793	1213772-1	F	B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,361.25
EXP 4782	1213592-1	F	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	835.78
EXP 4770	1213614-1	F	B	3	TEXTBOOKS WILLARD	10 1100 4200 4 1	753.23
					SUB-TOTAL		2,950.26
102452	LEITER-WEINTRAUB, SHARON						
EXP	REIMBURSE		B	1	SUPPLIES	10 1212 4100 2 1	23.98
					SUB-TOTAL		23.98
102145	LEXISNEXIS RISK SOLUTIONS						
EXP	12318442018		B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	12318442018		B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	12318442018		B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66
					SUB-TOTAL		50.00
100234	LINCOLN SCHOOL						
REV			B	1	K CONS - L	10 1811 0	1,344.00
REV			B	2	ACTIVITY - L	10 1721 0	1,942.84
					SUB-TOTAL		3,286.84
102332	LITERACY RESOURCES INC.						
EXP 6517	C18-492	P	B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	350.00
EXP 6517	C18-492	F	B	2	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	350.00
					SUB-TOTAL		700.00
101299	JULIE LLOYD						
EXP	OCT 2018		B	1	PUPIL SERVICES	10 1212 3130 1 1	3,060.00
EXP	OCT 2018		B	2	PUPIL SERVICES	10 1212 3130 2 1	4,284.00
					SUB-TOTAL		7,344.00
100108	LMC LOWERY						
EXP 2264	IN0001817	F	B	1	CAPITAL OUTLAY ROOSEVELT	10 1100 5400 2 1	1,314.00
EXP 2246	IN0001931	F	B	2	CAPITAL OUTLAY ROOSEVELT	10 1100 5400 2 1	1,413.00
					SUB-TOTAL		2,727.00
103538	MONA MANN						
EXP	REIMBURSE		B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	299.00
					SUB-TOTAL		299.00
103843	MARKLUND						
EXP	SEPT 2018		B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	9,628.64
EXP	SEPT 2018		B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	9,628.64
					SUB-TOTAL		19,257.28
103364	CATHERINE MARSHALL						
EXP	OCT 18		B	1	PUPIL SERVICES	10 2110 3130 1 3	595.00
EXP	OCT 18		B	2	PUPIL SERVICES	10 2110 3130 2 3	2,380.00
EXP	OCT 18		B	3	PUPIL SERVICES	10 2110 3130 4 3	595.00

	VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		3,570.00
	100712	KEVIN MARTIN						
EXP		REIMBURSE		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
						SUB-TOTAL		84.63
	103464	MAXIM STAFFING SOLUTIONS						
EXP		6006400366		B	1	PUPIL SERVICES	10 2132 3130 2 1	367.50
						SUB-TOTAL		367.50
	100279	MCGRAW-HILL EDUCATION, INC.						
EXP	6489	13997417001	P	B	1	SUPPLIES LINCOLN	10 1212 4100 1 1	6,824.97
EXP	6489	104002684001	P	B	2	SUPPLIES ROOSEVELT	10 1212 4100 2 1	185.40
EXP	6489	103997417001	F	B	3	SUPPLIES WILLARD	10 1212 4100 4 1	6,424.97
EXP	6489	103997417001	P	B	4	SUPPLIES ROOSEVELT	10 1212 4100 2 1	991.89
						SUB-TOTAL		14,427.23
	100112	MCMASTER CARR SUPPLY						
EXP	2115	73020090	F	B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	160.42
						SUB-TOTAL		160.42
	100410	MENARDS						
EXP		15882		B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	20.78
EXP		15235		B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	47.56
EXP		16587		B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	116.60
EXP		17027		B	4	CUSTODIAL SUPPLIES	20 2542 4100 1	209.90
EXP		16958		B	5	CUSTODIAL SUPPLIES	20 2542 4100 2	165.25
EXP		17402		B	6	CUSTODIAL SUPPLIES	20 2542 4100 1	189.99
EXP		17375		B	7	CUSTODIAL SUPPLIES	20 2542 4100 2	25.96
						SUB-TOTAL		776.04
	104001	MENTA ACADEMY HILLSIDE						
EXP		SESINV004312		B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	4,571.25
						SUB-TOTAL		4,571.25
	102537	STEVEN C. MEYER, LCSW						
EXP		SEPT 2018		B	1	PUPIL SERVICES	10 1205 3130 1 3	100.00
						SUB-TOTAL		100.00
	100257	MHS INC.						
EXP	2216	I988870	P	B	1	TESTING/SCORING LINCOLN	10 2142 3160 1 1	342.12
EXP	2216	I988870	P	B	2	TESTING/SCORING WILLARD	10 2142 3160 4 1	342.13
EXP	2216	I988870	F	B	3	TESTING/SCORING ROOSEVELT	10 2142 3160 2 1	684.25
						SUB-TOTAL		1,368.50
	102619	MILLER COOPER & CO., LTD.						
EXP		184181		B	1	BOARD SERV-AUDIT SERV	10 2311 3170 1 1	5,333.33
EXP		184181		B	2	BOARD SERV-AUDIT SERV	10 2311 3170 2 1	5,333.34
EXP		184181		B	3	BOARD SERV-AUDIT SERV	10 2311 3170 4 1	5,333.33
						SUB-TOTAL		16,000.00
	102198	IN TUNE PARTNERS						
EXP	2118	MA9555	F	B	1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	354.95
						SUB-TOTAL		354.95
	102419	NCS PEARSON INC.						
EXP		11759247		B	1	SUPPLIES	10 1212 4100 1 1	107.05
						SUB-TOTAL		107.05
	100879	NEFF COMPANY						
EXP		002693526		B	1	PUPIL SERVICES	10 1500 3130 2 1	20.25
						SUB-TOTAL		20.25
	101102	NATIONAL SCHOOL BOARDS ASSOCIATION						

VENDOR # / P.O. #		VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP		318558		B	1	BOARD DUES AND FEES	10	2311	6400	1	1	891.66
EXP		318558		B	2	BOARD DUES AND FEES	10	2311	6400	2	1	891.68
EXP		318558		B	3	BOARD DUES AND FEES	10	2311	6400	4	1	891.66
						SUB-TOTAL						2,675.00
104027		NUMOTION										
EXP	6510	17707772	F	B	1	CAPITAL OUTLAY ROOSEVELT	10	1205	5400	2	1	3,020.40
						SUB-TOTAL						3,020.40
100123		OAK PARK-RIVER FOREST HS										
EXP		6911		B	1	PUPIL SERVICES	10	1100	3130	1	1	137.60
EXP		6911		B	2	PUPIL SERVICES	10	1100	3130	2	1	235.20
EXP		6911		B	3	PUPIL SERVICES	10	1100	3130	4	1	113.60
EXP		6937		B	4	PUPIL SERVICES	10	1100	3130	1	1	124.80
EXP		6937		B	5	PUPIL SERVICES	10	1100	3130	2	1	228.80
EXP		6937		B	6	PUPIL SERVICES	10	1100	3130	4	1	436.80
						SUB-TOTAL						1,276.80
100604		SANDRA PAINTER										
EXP		REIMBURSE		B	1	HUMANITIES SUPPLIES	10	1100	4113	2	1	321.80
						SUB-TOTAL						321.80
100156		PEARSON EDUCATION, INC.										
EXP	6508	7026374977	F	B	1	CURRICULUM SUPPLIES DISTRICT	10	1100	4101		1	989.01
						SUB-TOTAL						989.01
102459		PEARSON EDUCATION INC.										
EXP	2223	4025546441	F	B	1	TEXTBOOKS ROOSEVELT	10	1100	4200	2	1	3,433.74
EXP	6508	7026374977	F	B	2	CURRICULUM SUPPLIES DISTRICT	10	1100	4101		1	989.01
EXP	4660	4025561908	P	B	3	TEXTBOOKS WILLARD	10	1100	4200	4	1	323.11
EXP	4660	4025547151	P	B	4	TEXTBOOKS WILLARD	10	1100	4200	4	1	1,751.97
EXP	4660	4025547152	P	B	5	TEXTBOOKS WILLARD	10	1100	4200	4	1	738.27
EXP	4660	4025554931	F	B	6	TEXTBOOKS WILLARD	10	1100	4200	4	1	298.50
						SUB-TOTAL						7,534.60
100347		PHS LOCKSMITHS										
EXP		09/10/18		B	1	CUSTODIAL SUPPLIES	20	2542	4100	4		20.65
EXP		6250		B	2	CUSTODIAL SUPPLIES	20	2542	4100	4		21.70
						SUB-TOTAL						42.35
102161		PITNEY BOWES GLOBAL FINANCIAL SERVICES										
EXP		3102405907		B	1	RENTALS	10	1100	3250	1	1	312.00
EXP		3102398629		B	2	RENTALS	10	1100	3250	1	1	104.00
EXP		3102510583		B	3	RENTALS	10	1100	3250	4	1	104.00
EXP		3102505628		B	4	RENTALS	10	1100	3250	2	1	188.76
						SUB-TOTAL						708.76
101900		PRENTKE ROMICH COMPANY										
EXP	6482	I233218	F	B	1	SUPPLIES WILLARD	10	2150	4100	4	1	515.00
						SUB-TOTAL						515.00
100136		PROVISO TWP.SCHL TREAS OFFICE										
EXP		INFINITE 6		B	1	BOARD SERV TWNSHP TREAS	10	2311	3150	1	1	4.29
EXP		INFINITE 6		B	2	BOARD SERV TWNSHP TREAS	10	2311	3150	2	1	4.31
EXP		INFINITE 6		B	3	BOARD SERV TWNSHP TREAS	10	2311	3150	4	1	4.29
EXP		INFINITE 7		B	4	BOARD SERV TWNSHP TREAS	10	2311	3150	1	1	24.35
EXP		INFINITE 7		B	5	BOARD SERV TWNSHP TREAS	10	2311	3150	2	1	24.35
EXP		INFINITE 7		B	6	BOARD SERV TWNSHP TREAS	10	2311	3150	4	1	24.36
EXP		INFINITE 8		B	7	BOARD SERV TWNSHP TREAS	10	2311	3150	1	1	7.16
EXP		INFINITE 8		B	8	BOARD SERV TWNSHP TREAS	10	2311	3150	2	1	7.17

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	INFINITE 8		B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	7.16
EXP	INFINITE 9		B	10	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	2.86
EXP	INFINITE 9		B	11	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	2.88
EXP	INFINITE 9		B	12	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	2.86
					SUB-TOTAL		116.04
101615	PURCHASE POWER						
EXP	800090001043		B	1	POSTAGE	10 2320 3410 1 1	227.73
EXP	800090000528		B	2	POSTAGE	10 2320 3410 1 1	115.99
EXP	800090000528		B	3	POSTAGE	10 2320 3410 2 1	115.99
EXP	800090000528		B	4	POSTAGE	10 2320 3410 4 1	115.99
					SUB-TOTAL		575.70
102666	KATHY QUAID						
EXP	SEPT 2018		B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 4 5	500.00
EXP	SEPT 2018		B	2	STAFF TRAIN/STAFF DVLP	10 2213 3110 1 5	350.00
					SUB-TOTAL		850.00
103636	QUENCH USA, INC.						
EXP	INV01422260		B	1	SUPPLIES	10 1100 4100 1 1	220.02
EXP	INV01433380		B	2	SUPPLIES	10 1100 4100 4 1	220.02
					SUB-TOTAL		440.04
102075	ALEXIS RASLEY						
EXP	SEPT 2018		B	1	PUPIL SERVICES	10 2150 3130 1 3	2,310.00
EXP	SEPT 2018		B	2	PUPIL SERVICES	10 2150 3130 2 3	420.00
EXP	SEPT 2018		B	3	PUPIL SERVICES	10 2150 3130 4 3	2,310.00
					SUB-TOTAL		5,040.00
103604	READY REFRESH BY NESTLE						
EXP	0810125457		B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	46.02
EXP	08I0125457		B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	46.03
EXP	08I0125457		B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	46.02
					SUB-TOTAL		138.07
100244	REALLY GOOD STUFF, INC.						
EXP 4683	6720846	F	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	106.93
EXP 4677	6709073	F	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	288.15
					SUB-TOTAL		395.08
103782	DAN REEG PLUMBING						
EXP	LINC-092918		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	1,890.00
					SUB-TOTAL		1,890.00
102326	REGIONAL TRUCK EQUIPMENT CO						
EXP	50789		B	1	GROUND MAINT SERV. DIST	20 2542 3240 1	489.76
					SUB-TOTAL		489.76
102701	RICOH USA, INC						
EXP	5054458569		B	1	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5054458569		B	2	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5054458569		B	3	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5054422394		B	4	CAPITAL LEASE	30 5300 6000	508.19
EXP	5054422394		B	5	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	30659828		B	6	CAPITAL LEASE	30 5300 6000 2	377.28
EXP	5054503310		B	7	DATA PROC SERVICES	10 2225 3160 2 1	297.00
					SUB-TOTAL		3,485.56
102152	RICOH CUSTOMER FINANCE CORP						
EXP	32504744		B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	32504744		B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	32504744	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65
EXP	32504744	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	101099607	B	1	CAPITAL LEASE	30 5300 6000 1	662.17
				SUB-TOTAL		662.17
102659	RIVER FOREST COMMUNITY CENTER					
EXP	2018-13	B	1	PUPIL SERVICES	10 1214 3130 4 1	6,732.00
				SUB-TOTAL		6,732.00
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	283105	B	1	LEGAL	10 2317 3170 1 1	85.41
EXP	283105	B	2	LEGAL	10 2317 3170 2 1	85.43
EXP	283105	B	3	LEGAL	10 2317 3170 4 1	85.41
EXP	283618	B	4	LEGAL	10 2317 3170 1 1	914.16
EXP	283618	B	5	LEGAL	10 2317 3170 2 1	914.18
EXP	283618	B	6	LEGAL	10 2317 3170 4 1	914.16
				SUB-TOTAL		2,998.75
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	199.81
				SUB-TOTAL		199.81
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130 2 1	480.00
EXP	REIMBURSE	B	2	PUPIL SERVICES	10 1500 3130 2 1	300.00
EXP	REIMBURSE	B	3	TRAVEL/PROF DEV	10 1100 3320 2 1	78.25
EXP	REIMBURSE	B	5	PUPIL SERVICES	10 1500 3130 2 1	100.00
EXP	REIMBURSE	B	6	TRAVEL/PROF DEV	10 1100 3320 2 1	1,000.00
EXP	REIMBURSE	B	7	SUPPLIES	10 1100 4100 2 1	262.97
EXP	REIMBURSE	B	8	PUPIL SERVICES	10 1500 3130 2 1	50.00
EXP	REIMBURSE	B	9	PUPIL SERVICES	10 1500 3130 2 1	150.00
REV		B	10	ACTIVITY - R	10 1721 0	6,610.94
				SUB-TOTAL		9,032.16
100148	THE ROSCOE COMPANY					
EXP	1555652	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	667.57
EXP	1555653	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1556692	B	3	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
EXP	1558743	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	511.38
EXP	1558744	B	5	CUSTODIAL SUPPLIES	20 2542 4100 2	259.33
				SUB-TOTAL		1,956.94
100150	ROYAL PIPE & SUPPLY CO					
EXP	S1446117.001	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	561.56
EXP	S1446603.001	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	163.32
EXP	S1446850.001	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	370.30
				SUB-TOTAL		1,095.18
100239	RUSH DAY SCHOOL					
EXP	2018-ESY	B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	1,091.34
				SUB-TOTAL		1,091.34
100962	SCHAUER'S HARDWARE					
EXP	386286	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	62.98
EXP	386301	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	18.19
EXP	386620	B	3	CUSTODIAL SUPPLIES	20 2542 4100 1	94.88
EXP	385918	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	46.30

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		386537		B	5	CUSTODIAL SUPPLIES	20 2542 4100 4	18.16
EXP		386712		B	6	CUSTODIAL SUPPLIES	20 2542 4100 4	16.63
EXP		386370		B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	10.75
EXP		386946		B	8	CUSTODIAL SUPPLIES	20 2542 4100 4	11.76
EXP		386964		B	9	CUSTODIAL SUPPLIES	20 2542 4100 4	31.46
EXP		387044		B	10	CUSTODIAL SUPPLIES	20 2542 4100 1	84.55
EXP		387113		B	11	CUSTODIAL SUPPLIES	20 2542 4100 4	9.96
EXP		387236		B	12	CUSTODIAL SUPPLIES	20 2542 4100 4	35.96
						SUB-TOTAL		441.58
	100153	SCHOLASTIC, INC.						
EXP	1161	17414303	F	B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	620.61
EXP	2163	M6468670	F	B	2	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	288.37
EXP	2162	M6452722	F	B	3	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	323.61
						SUB-TOTAL		1,232.59
	102690	SCHOOL HEALTH ADVANTAGE						
EXP	2262	348681000	P	B	1	SUPPLIES ROOSEVELT	10 2132 4100 2 1	226.90
EXP	2262	348681001	F	B	2	SUPPLIES ROOSEVELT	10 2132 4100 2 1	4.64
						SUB-TOTAL		231.54
	100005	SCHOOL SPECIALTY INC.						
EXP	2237	208121426594	F	B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	68.32
EXP	2234	208121448857	F	B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	12.10
EXP	1038	308103150627	P	B	3	SUPPLIES LINCOLN	10 2410 4100 1 1	2,731.32
EXP	1038	208121547295	P	B	4	SUPPLIES LINCOLN	10 2410 4100 1 1	421.58
EXP	1095	308103153731	F	B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	1,275.78
EXP	1098	308103153732	F	B	6	SUPPLIES LINCOLN	10 1100 4100 1 1	210.87
EXP	1110	308103153733	F	B	7	SUPPLIES LINCOLN	10 1100 4100 1 1	729.05
EXP	1197	308103139001	F	B	8	SUPPLIES LINCOLN	10 1100 4100 1 1	343.94
EXP		208121556165		B	9	SUPPLIES	10 1100 4100 2 1	107.00
EXP	1125	208120864172	F	B	10	SUPPLIES LINCOLN	10 1100 4100 1 1	608.96
EXP	4649	308103032142	F	B	11	SUPPLIES WILLARD	10 1205 4100 4 1	95.86
EXP	4735	308103153760	F	B	12	SUPPLIES WILLARD	10 1100 4100 4 1	512.31
EXP	4648	308103153755	F	B	13	SUPPLIES WILLARD	10 1100 4100 4 1	508.87
EXP	4682	308103032148	F	B	14	SUPPLIES WILLARD	10 1100 4100 4 1	429.13
EXP	4885	308103032147	F	B	15	SUPPLIES WILLARD	10 1100 4100 4 1	246.42
EXP	4663	308103153759	F	B	16	SUPPLIES WILLARD	10 2410 4100 4 1	2,745.13
EXP	4651	308103153757	F	B	17	SUPPLIES WILLARD	10 1100 4100 4 1	492.86
EXP	1164	208121622012	F	B	18	SUPPLIES LINCOLN	10 1100 4100 1 1	631.46
EXP	1917	208121485935	F	B	19	SUPPLIES LINCOLN	10 1100 4100 1 1	397.46
EXP	1088	308103166391	F	B	20	SUPPLIES LINCOLN	10 1100 4100 1 1	1,247.83
EXP	1096	208121598504	P	B	21	ART SUPPLIES LINCOLN	10 1100 4104 1 1	9.50
EXP	1096	308103078820	F	B	22	ART SUPPLIES LINCOLN	10 1100 4104 1 1	4,987.66
EXP	2209	208120698455	F	B	23	CAPITAL OUTLAY ROOSEVELT	10 1100 5400 2 1	1,231.47
EXP	2226	208120729581	F	B	24	SUPPLIES ROOSEVELT	10 1100 4100 2 1	390.71
EXP	2227	208120728236	F	B	25	SUPPLIES ROOSEVELT	10 1100 4100 2 1	83.96
EXP	2241	208121677129	F	B	26	SUPPLIES ROOSEVELT	10 1100 4100 2 1	266.00
EXP	2243	308103181780	F	B	27	SUPPLIES ROOSEVELT	10 1100 4100 2 1	325.04
EXP	2175	208120667509	F	B	28	SUPPLIES ROOSEVELT	10 1100 4100 2 1	116.87
EXP	1038	208121620687	P	B	29	SUPPLIES LINCOLN	10 2410 4100 1 1	31.74
EXP	1038	208121636266	F	B	30	SUPPLIES LINCOLN	10 2410 4100 1 1	174.51
EXP	4676	308103027979	F	B	31	SUPPLIES WILLARD	10 1205 4100 4 1	328.10
						SUB-TOTAL		21,761.81

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	103955	SEESAW LEARNING, INC						
EXP		2018-16762		B	1	DATA PROC SERVICES	10 2225 3160 1 1	1,333.33
EXP		2018-16762		B	2	DATA PROC SERVICES	10 2225 3160 2 1	1,333.34
EXP		2018-16762		B	3	DATA PROC SERVICES	10 2225 3160 4 1	1,333.33
						SUB-TOTAL		4,000.00
	103826	SHEET MUSIC PLUS						
EXP		80981698		B	1	BAND SUPPLIES	10 1100 4108 2 1	47.35
EXP		80955382		B	2	BAND SUPPLIES	10 1100 4108 2 1	96.99
EXP		81006508		B	3	BAND SUPPLIES	10 1100 4108 2 1	39.60
EXP		81022915		B	4	BAND SUPPLIES	10 1100 4108 2 1	47.35
						SUB-TOTAL		231.29
	103670	SHRED-IT USA						
EXP		8125504327		B	1	OTHER PURCH SERVICES	20 2542 3900 1	227.00
						SUB-TOTAL		227.00
	103288	SOARING EAGLE ACADEMY, INC.						
EXP		18796		B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	16,588.74
EXP		18796		B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	28,073.64
EXP		19071		B	4	PRVT FACILITY TUITION	10 1912 6700 2 1	25,399.96
EXP		19071		B	5	PRVT FACILITY TUITION	10 1912 6700 4 1	17,895.53
						SUB-TOTAL		87,957.87
	102492	SOLUTION TREE						
EXP	6541	S203892	F	B	1	DCI SUPPLIES DISTRICT	10 1100 4105 1	2,301.00
						SUB-TOTAL		2,301.00
	101257	SOUND, INC.						
EXP		D1334017		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	112.00
EXP		D1334185		B	2	TELEPHONES - DISTRICT	20 2542 3420 1	112.00
						SUB-TOTAL		224.00
	102466	STAPLES ADVANTAGE						
EXP	2273	3388900114	F	B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	127.78
EXP	2285	3390784409	P	B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	31.19
EXP	2285	3390784433	P	B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	40.78
EXP	2285	3390182034	F	B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	91.16
						SUB-TOTAL		290.91
	100163	ROY STROM REFUSE REMOVAL						
EXP		89F01958		B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	705.65
EXP		89F01958		B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	823.45
EXP		89F01958		B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 4	862.82
						SUB-TOTAL		2,391.92
	100166	SUPER DUPER PUBLICATIONS						
EXP	4757	2357998A	F	B	1	SUPPLIES WILLARD	10 2150 4100 4 1	262.52
						SUB-TOTAL		262.52
	102114	TALK TOOLS						
EXP	4774	9780	F	B	1	SUPPLIES WILLARD	10 2150 4100 4 1	151.15
						SUB-TOTAL		151.15
	100169	TAYLOE GLASS						
EXP		63044		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	432.00
						SUB-TOTAL		432.00
	103601	TECHNOLOGY AND LANGUAGE CENTER, INC						
EXP		OCT 2018		B	1	PART B CONF. STAFF	10 2213 3320 4 4	210.00
						SUB-TOTAL		210.00
	100246	TERMINIX PROCESSING CENTER						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	378827649		B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	25.33
EXP	378827649		B	2	EXTERMINATOR DISTRICT	20 2542 3280 2	25.34
EXP	378827649		B	3	EXTERMINATOR DISTRICT	20 2542 3280 4	25.33
EXP	379137928		B	4	EXTERMINATOR DISTRICT	20 2542 3280 4	88.00
EXP	379136551		B	5	EXTERMINATOR DISTRICT	20 2542 3280 1	98.00
					SUB-TOTAL		262.00
103815	JOYCE TERZICK						
EXP	2018/09/30		B	1	PUPIL SERVICES	10 2110 3130 2 3	700.00
					SUB-TOTAL		700.00
101570	THERAPRO						
EXP 6483	IN472566	F	B	1	SUPPLIES WILLARD	10 1212 4100 4 1	628.39
EXP 6485	IN472384	F	B	2	SUPPLIES WILLARD	10 1212 4100 4 1	552.23
					SUB-TOTAL		1,180.62
100330	TIME FOR KIDS						
EXP 2125	3217836554	F	B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	148.50
					SUB-TOTAL		148.50
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC						
EXP	SI18008595		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	643.99
EXP	SI18008595		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	643.99
EXP	SI18008595		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	643.99
					SUB-TOTAL		1,931.97
104043	URBAN STREET WINDOW WORKS LLC						
EXP	A-3206		B	1	CLEANING SERVICES DIST.	20 2542 3220 1	5,000.00
EXP	A-3206		B	2	CLEANING SERVICES DIST.	20 2542 3220 2	4,000.00
					SUB-TOTAL		9,000.00
102387	USI EDUCATION & GOVT SALES						
EXP 1089	038710820101	F	B	1	CAPITAL OUTLAY LINCOLN	10 1100 5400 1 1	1,399.95
EXP 4740	038668740101	F	B	2	SUPPLIES WILLARD	10 1100 4100 4 1	572.78
					SUB-TOTAL		1,972.73
102285	VERIZON WIRELESS						
EXP	9814985414		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.07
EXP	9814985414		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	200.34
EXP	9814985414		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.71
					SUB-TOTAL		458.12
103392	VIDEO AND SOUND SERVICE, INC.						
EXP	88581		B	1	REPAIRS/MAINT	10 2225 3230 1 1	552.00
					SUB-TOTAL		552.00
100183	VILLAGE OF RIVER FOREST						
EXP	0001772		B	1	WATER/SEWER DISTRICT	20 2542 3700 1	12.45
EXP	0001772		B	2	WATER/SEWER DISTRICT	20 2542 3700 2	12.45
EXP	0001772		B	3	WATER/SEWER DISTRICT	20 2542 3700 4	12.45
					SUB-TOTAL		37.35
100401	WAREHOUSE DIRECT						
EXP	IN279824		B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	120.16
EXP	IN280019		B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	292.57
EXP	4009649-0		B	3	CUSTODIAL SUPPLIES	20 2542 4100 1	111.12
EXP 6239	3929460-0	P	B	4	CUSTODIAL SUPPLIES LINCOLN	20 2542 4100 1	611.26
EXP 6239	3931165-0	P	B	5	CUSTODIAL SUPPLIES LINCOLN	20 2542 4100 1	8,351.74
EXP 6239	3931165-1	P	B	6	CUSTODIAL SUPPLIES LINCOLN	20 2542 4100 1	538.80
EXP 6239	3931165-2	P	B	7	CUSTODIAL SUPPLIES LINCOLN	20 2542 4100 1	677.49
EXP 6239	3959946-0	F	B	8	CUSTODIAL SUPPLIES LINCOLN	20 2542 4100 1	68.55

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	6240	3931157-1	P	B	9	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	215.30
EXP	6240	3931157-2	P	B	10	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	215.44
EXP	6240	3931157-3	P	B	11	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	49.84
EXP	6240	3931157-0	P	B	12	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	11,760.76
EXP	6240	3929466-0	P	B	13	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	1,913.15
EXP	6240	3929475-0	P	B	14	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	259.28
EXP	6240	3929487-0	P	B	15	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	67.08
EXP	6240	3929492-0	P	B	16	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	84.04
EXP	6240	3931076-0	F	B	17	CUSTODIAL SUPPLIES ROOSEVELT	20 2542 4100 2	458.60
EXP	6241	3936271-0	P	B	18	CUSTODIAL SUPPLIES WILLARD	20 2542 4100 4	168.08
EXP	6241	3936274-0	P	B	19	CUSTODIAL SUPPLIES WILLARD	20 2542 4100 4	518.56
EXP	6241	3936296-0	P	B	20	CUSTODIAL SUPPLIES WILLARD	20 2542 4100 4	9,366.10
EXP	6241	3936296-1	P	B	21	CUSTODIAL SUPPLIES WILLARD	20 2542 4100 4	89.80
EXP	6241	3936296-2	P	B	22	CUSTODIAL SUPPLIES WILLARD	20 2542 4100 4	495.44
EXP	6241	3936296-3	F	B	23	CUSTODIAL SUPPLIES WILLARD	20 2542 4100 4	99.68
						SUB-TOTAL		36,532.84
	103359	WISCONSIN CENTER FOR EDUCATION / WCEPS						
EXP	6495	27016	F	B	1	SUPPLIES LINCOLN	10 1800 4100 1 1	218.00
EXP	6499	27038	F	B	2	TESTING/SCORING WILLARD	10 1100 3160 4 1	396.00
						SUB-TOTAL		614.00
	100184	WEDNESDAY JOURNAL						
EXP		011289-00021		B	1	SUPPLIES	10 2320 4100 1 1	16.66
EXP		011289-00021		B	2	SUPPLIES	10 2320 4100 2 1	16.68
EXP		011289-00021		B	3	SUPPLIES	10 2320 4100 4 1	16.66
						SUB-TOTAL		50.00
	101298	KELLY C. WEGENER						
EXP		SEPT 2018		B	1	PUPIL SERVICES	10 1212 3130 4 1	9,972.00
						SUB-TOTAL		9,972.00
	103845	THE WEST COOK YMCA						
EXP		0164366		B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	58.66
EXP		0164366		B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	58.68
EXP		0164366		B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	58.66
						SUB-TOTAL		176.00
	100186	WEST 40 INTERMEDIATE SERV CTR						
EXP		19-1512		B	1	OTHER EXPENDITURES	10 2360 3910 1 1	36.66
EXP		19-1512		B	2	OTHER EXPENDITURES	10 2360 3910 2 1	36.66
EXP		19-1512		B	3	OTHER EXPENDITURES	10 2360 3910 4 1	91.68
EXP		19-1535		B	4	OTHER EXPENDITURES	10 2360 3910 1 1	128.33
EXP		19-1535		B	5	OTHER EXPENDITURES	10 2360 3910 2 1	18.33
EXP		19-1535		B	6	OTHER EXPENDITURES	10 2360 3910 4 1	18.34
						SUB-TOTAL		330.00
	100187	WEST MUSIC COMPANY						
EXP	2119	SI1624113	P	B	1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	914.09
EXP	2119	SI1629345	P	B	2	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	474.00
EXP	2119	SI1657705	F	B	3	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	585.00
						SUB-TOTAL		1,973.09
	100188	WILLARD SCHOOL						
REV				B	1	ACTIVITY - W	10 1721 0	1,657.32
REV				B	2	K CONS - W	10 1811 0	1,484.00
						SUB-TOTAL		3,141.32
	100648	WINDSTREAM						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	70580167		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	38.53
EXP	70580167		B	2	TELEPHONES - DISTRICT	20 2542 3420 2	49.52
EXP	70580167		B	3	TELEPHONES - DISTRICT	20 2542 3420 4	34.31
					SUB-TOTAL		122.36
104049	WONDER WORKSHOP						
EXP 6551	WON72963	F	B	1	TRAVEL/PROF DEV WILLARD	10 2225 3320 4 1	125.00
					SUB-TOTAL		125.00
103684	DIANE WOOD						
EXP	REIMBURSE		B	1	SUPPLIES	10 2410 4100 4 1	45.18
					SUB-TOTAL		45.18
103371	WORTHINGTON DIRECT						
EXP 1117	INV322279RIV	F	B	1	SUPPLIES LINCOLN	10 2142 4100 1 1	762.43
EXP 1189	INV323246RIV	F	B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	385.33
					SUB-TOTAL		1,147.76
100193	DAVID A. WUERSIG						
EXP	09/04/18		B	1	PUPIL SERVICES	10 1100 3130 1 1	90.00
					SUB-TOTAL		90.00
100659	ZANER-BLOSER, INC.						
EXP 2127	10168501	F	B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	2,565.24
					SUB-TOTAL		2,565.24
103548	LILIANA ZIERNICKI						
EXP	REIMBURSE		B	1	TRAV/PROF DEV	10 2520 3320 1 1	41.42
EXP	REIMBURSE		B	2	TRAV/PROF DEV	10 2520 3320 2 1	41.42
EXP	REIMBURSE		B	3	TRAV/PROF DEV	10 2520 3320 4 1	41.42
					SUB-TOTAL		124.26

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	462,944.09
				FUND TOTAL	20	86,061.02
				FUND TOTAL	30	10,063.39
				FUND TOTAL	40	51,502.65
				FUND TOTAL	60	57,735.70
				GRAND TOTAL		668,306.85

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PRESIDENT SECRETARY

PREPARED BY: ------------------------------ DATE: ----------

REVIEWED BY: ------------------------------ DATE: ----------