

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

April 17, 2017

ACCOUNTS PAYABLE:

| DATE    | FUND             | AMOUNT            |
|---------|------------------|-------------------|
| 4-17-17 | EDUCATION        | 230,157.78        |
| 4-17-17 | BUILDING         | 35,446.61         |
| 4-17-17 | DEBT SERVICE     | 8,397.55          |
| 4-17-17 | TRANSPORTATION   | 54,124.28         |
| 4-17-17 | CAPITAL PROJECTS | <u>108,249.28</u> |
|         | SUB-TOTAL        | <u>436,375.50</u> |

PAYROLL:

| DATE       | GROSS               | DEDUCTS           | NET               |
|------------|---------------------|-------------------|-------------------|
| 03-15-17   | 624,751.35          | 212,717.68        | 412,033.67        |
| 03-24-17   | <u>599,621.02</u>   | <u>205,395.43</u> | <u>394,225.59</u> |
| SUB-TOTAL: | <u>1,224,372.37</u> | <u>418,113.11</u> | <u>806,259.26</u> |

ORDERS RELATING TO PAYROLL:

| DATE     | DESCRIPTION    | AMOUNT              |
|----------|----------------|---------------------|
| 03-15-17 | BOARD PAYMENTS | 85,001.76           |
| 03-24-17 | BOARD PAYMENTS | <u>242,599.68</u>   |
|          | SUB-TOTAL      | <u>327,601.44</u>   |
|          | <u>TOTAL</u>   | <u>1,570,236.20</u> |

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,570,236.20 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 4/17/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

PAY DATE 4/17/2017

| VENDOR #<br>P.O. #         | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION              | ACCOUNT NUMBER   | AMOUNT               |
|----------------------------|---|-------------|------------|--------------------------|------------------|----------------------|
| EXP 101287<br>1869         | SCHOOL SPECIALTY<br>208117673143                  | F B         | 1          | PUPIL SERVICES LINCOLN   | 10 1212 3130 1 1 | 625.61<br>625.61     |
| SUB-TOTAL                  |   |             |            |                          |                  | 625.61               |
| EXP 103689                 | AUSBERTO ACEVEDO<br>REIMBURSE                     | B           | 1          | BAND SUPPLIES            | 10 1100 4108 2 1 | 96.71<br>96.71       |
| SUB-TOTAL                  |   |             |            |                          |                  | 96.71                |
| EXP 103883                 | ALMA ADVISORY GROUP, LLC<br>1020                  | B           | 1          | BOARD SERV MNGMNT SERV   | 10 2311 3190 1   | 7,500.00<br>7,500.00 |
| SUB-TOTAL                  |   |             |            |                          |                  | 7,500.00             |
| EXP 103846<br>6115         | AMPLIFIED IT<br>5785                              | F B         | 1          | TRAVEL/PROF DEV DISTRICT | 10 2225 3320 1   | 1,500.00<br>1,500.00 |
| SUB-TOTAL                  |   |             |            |                          |                  | 1,500.00             |
| EXP 100011<br>4431314273   | APPLE COMPUTER, INC.                              | B           | 1          | REPAIRS/MAINT            | 10 2225 3230 1   | 49.00                |
| EXP 4431314274             |   | B           | 2          | REPAIRS/MAINT            | 10 2225 3230 1   | 49.00                |
| EXP 4433972652             |   | B           | 3          | SUPPLIES                 | 10 1205 4100 1   | 360.00               |
| EXP 4432022133             |   | B           | 4          | REPAIRS/MAINT            | 10 2225 3230 1   | 49.00                |
| SUB-TOTAL                  |   |             |            |                          |                  | 507.00               |
| EXP 100245<br>030351374100 | AT&T  | B           | 1          | TELEPHONES - DISTRICT    | 20 2542 3420     | 53.62<br>53.62       |
| SUB-TOTAL                  |   |             |            |                          |                  | 53.62                |
| EXP 103711<br>S667097097-1 | AT&T  | B           | 1          | TELEPHONES - DISTRICT    | 20 2542 3420     | 1,698.37<br>1,698.37 |
| SUB-TOTAL                  |   |             |            |                          |                  | 1,698.37             |
| EXP 102823<br>837520762X03 | AT&T MOBILITY                                     | B           | 1          | TELEPHONES - DISTRICT    | 20 2542 3420     | 725.75<br>725.75     |
| SUB-TOTAL                  |   |             |            |                          |                  | 725.75               |
| EXP 100306<br>5310         | AUTOMATIC BUILDING CONTROLS                       | B           | 1          | TELEPHONES - DISTRICT    | 20 2542 3420     | 3,355.50             |
| EXP SD2696                 |   | B           | 2          | BLDG MAINT/REPAIR DIST.  | 20 2542 3230     | 246.66               |
| EXP SD2704                 |   | B           | 3          | BLDG MAINT/REPAIR DIST.  | 20 2542 3230     | 1,340.40             |
| SUB-TOTAL                  |   |             |            |                          |                  | 4,942.56             |
| EXP 103436<br>REIMBURSE    | KACIE BAIK  | B           | 1          | SUPPLIES                 | 10 2225 4100 1   | 31.86<br>31.86       |
| SUB-TOTAL                  |   |             |            |                          |                  | 31.86                |
| EXP 101518<br>6109 74601   | BARAK   | F B         | 1          | SUPPLIES DISTRICT        | 10 2320 4100 1   | 484.35               |
| EXP 6109 74601             |   | F B         | 2          | SUPPLIES DISTRICT        | 10 2520 4100 1   | 428.00               |
| SUB-TOTAL                  |   |             |            |                          |                  | 912.35               |
| EXP 103879<br>1-MARCH      | CHASITY BECKLESS                                  | B           | 1          | BOARD SERV MNGMNT SERV   | 10 2311 3190 1   | 525.00<br>525.00     |
| SUB-TOTAL                  |   |             |            |                          |                  | 525.00               |
| EXP 103773<br>MARCH 2017   | JULIE BEHRENS                                     | B           | 1          | PUPIL SERVICES           | 10 1212 3130 2 1 | 3,815.00<br>3,815.00 |
| SUB-TOTAL                  |   |             |            |                          |                  | 3,815.00             |
| EXP 103259<br>2/21/17      | BELGRADE BEHAVIOR CONSULTING                      | B           | 1          | PART B CONF. STAFF       | 10 2213 3320 4   | 500.00<br>500.00     |
| SUB-TOTAL                  |   |             |            |                          |                  | 500.00               |
| EXP 102920<br>3/8-4/3/17   | KATHRYN BELL-LANSDOWNE                            | B           | 1          | PUPIL SERVICES           | 10 2150 3130 3   | 3,150.00<br>3,150.00 |
| SUB-TOTAL                  |   |             |            |                          |                  | 3,150.00             |

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| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE        | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION             | ACCOUNT NUMBER   | AMOUNT    |
|--------------------|--|-------------|------------|-------------------------|------------------|-----------|
| 102009<br>EXP 1889 | BEYOND PLAY EARLY INTERVENTION<br>585974                 | F B         | 1          | SUPPLIES LINCOLN        | 10 1100 4100 1 1 | 216.94    |
|                    |  |             |            | SUB-TOTAL               |                  | 216.94    |
| 103078<br>EXP      | BOB'S DAIRY SERVICE<br>MAR-ROOS                          | B           | 1          | MILK SUPPLY             | 10 2560 4900     | 1,299.50  |
| EXP                | MAR-WILLARD  | B           | 2          | MILK SUPPLY             | 10 2560 4900     | 677.20    |
| EXP                | MAR-LINCOLN  | B           | 3          | MILK SUPPLY             | 10 2560 4900     | 925.40    |
|                    |  |             |            | SUB-TOTAL               |                  | 2,902.10  |
| 102231<br>EXP      | CORVUS INDUSTRIES, LTD. DBA BR BLEACHERS<br>8519         | B           | 1          | BLDG MAINT/REPAIR DIST. | 20 2542 3230     | 1,242.00  |
|                    |  |             |            | SUB-TOTAL               |                  | 1,242.00  |
| 103778<br>EXP      | BRITTEN SCHOOL<br>13789                                  | B           | 1          | PRVT FACILITY TUITION   | 10 1912 6700     | 11,662.20 |
|                    |  |             |            | SUB-TOTAL               |                  | 11,662.20 |
| 103534<br>EXP      | PAUL BROWNE<br>3/13-4/5/17                               | B           | 1          | PUPIL SERVICES          | 10 1100 3130 2 1 | 495.00    |
|                    |  |             |            | SUB-TOTAL               |                  | 495.00    |
| 103115<br>EXP      | CALL ONE<br>170971509                                    | B           | 1          | TELEPHONES - DISTRICT   | 20 2542 3420     | 1,582.44  |
|                    |  |             |            | SUB-TOTAL               |                  | 1,582.44  |
| 103756<br>EXP      | MARY CARNEY<br>3/13-4/6/17                               | B           | 1          | PUPIL SERVICES          | 10 2150 3130     | 2,800.00  |
|                    |  |             |            | SUB-TOTAL               |                  | 2,800.00  |
| 100832<br>EXP      | CDW GOVERNMENT INC.<br>HHJ1041                           | B           | 1          | SUPPLIES                | 10 2225 4100     | 56.78     |
|                    |  |             |            | SUB-TOTAL               |                  | 56.78     |
| 102913<br>EXP      | JPMORGAN CHASE BANK NA<br>540501790007                   | B           | 1          | TRAV/PROF DEV           | 10 2320 3320     | 2.26      |
| EXP                | 540501790007   | B           | 2          | SUPPLIES                | 10 2410 4100     | 2,313.65  |
| EXP                | 540501790007   | B           | 3          | BOARD SERV MNGMNT SERV  | 10 2311 3190     | 433.81    |
| EXP                | 540501790007   | B           | 4          | MANAGEMENT SERVICES     | 10 2320 3190     | 440.00    |
| EXP                | 540501790007   | B           | 5          | DSS SUPPLIES            | 10 1100 4105     | 137.74    |
| EXP                | 540501790007   | B           | 6          | SUPPLIES                | 10 2222 4100 1 1 | 143.20    |
| EXP                | 540501790007   | B           | 7          | TELEPHONES - DISTRICT   | 20 2542 3420     | 25.00     |
| EXP                | 540501790007   | B           | 8          | SUPPLIES                | 10 2225 4100     | 973.25    |
| EXP                | 540501790007   | B           | 9          | TRAVEL/PROF DEV         | 10 1205 3320     | 209.88    |
| EXP                | 540501790007   | B           | 10         | SUPPLIES                | 10 2320 4100     | 50.00     |
| EXP                | 540501790007   | B           | 11         | TRAVEL/PROF DEV         | 10 2225 3320     | 359.31    |
| EXP                | 540501790007   | B           | 12         | DATA PROC SERVICES      | 10 2225 3160     | 956.00    |
|                    |  |             |            | SUB-TOTAL               |                  | 6,044.10  |
| 101159<br>EXP      | CHILD'S VOICE SCHOOL<br>7548                             | B           | 1          | PRVT FACILITY TUITION   | 10 1912 6700     | 4,168.98  |
|                    |  |             |            | SUB-TOTAL               |                  | 4,168.98  |
| 100908<br>EXP      | SCHOOL SPECIALTY / CLASSROOM DIRECT<br>4724 208117847651 | F B         | 1          | SUPPLIES DISTRICT       | 10 1205 4100     | 37.42     |
|                    |  |             |            | SUB-TOTAL               |                  | 37.42     |
| 103119<br>EXP      | COMCAST CABLE<br>877120123012                            | B           | 1          | TELEPHONES - DISTRICT   | 20 2542 3420     | 234.35    |
|                    |  |             |            | SUB-TOTAL               |                  | 234.35    |
| 103675<br>EXP      | COMMUNICATIONS REVOLVING FUND<br>T1725895                | B           | 1          | TELEPHONES - DISTRICT   | 20 2542 3420     | 600.00    |

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|--------------------|---|-------------|------------|-------------------------|------------------|----------|
| SUB-TOTAL          |   |             |            |                         |                  | 600.00   |
| EXP 102129         | TIM CONSIDINE<br>REIMBURSE                              | B           | 1          | SOCIAL STUD SUPPLIES    | 10 1100 4111 2 1 | 77.38    |
| SUB-TOTAL          |   |             |            |                         |                  | 77.38    |
| EXP 102918         | CONSTELLATION NEWENERGY-GAS DIVISION, LLC<br>0038623843 | B           | 1          | NATURAL GAS - DISTRICT  | 20 2542 4650     | 7,210.46 |
| SUB-TOTAL          |   |             |            |                         |                  | 7,210.46 |
| EXP 103562         | JULIANA COSTABILE<br>REIMBURSE                          | B           | 1          | FOREIGN LANG SUPPLIES   | 10 1100 4106 2 1 | 243.88   |
| SUB-TOTAL          |   |             |            |                         |                  | 243.88   |
| EXP 103882         | CAPITAL ONE COMMERCIAL<br>700373110008                  | B           | 1          | BOARD SERV MNGMNT SERV  | 10 2311 3190     | 64.58    |
| EXP                | 700373110008  | B           | 2          | MANAGEMENT SERVICES     | 10 2320 3190     | 64.58    |
| SUB-TOTAL          |   |             |            |                         |                  | 129.16   |
| EXP 103713         | JAYSON CRAIR<br>4/3/17                                  | B           | 1          | DATA PROC SERVICES      | 10 2225 3160     | 500.00   |
| SUB-TOTAL          |   |             |            |                         |                  | 500.00   |
| EXP 100267         | SVEN DAHLQUIST ARCHITECTURE LLC<br>2017-033             | B           | 1          | ARCH FEES-GENERAL PROJ  | 20 2542 3100     | 260.00   |
| EXP                | 2017-035  | B           | 2          | ARCH FEES-GENERAL PROJ  | 20 2542 3100     | 300.00   |
| SUB-TOTAL          |   |             |            |                         |                  | 560.00   |
| EXP 102653         | DAVIDSMEYER BUS SERVICE, INC.<br>53814                  | B           | 1          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 313.76   |
| EXP                | 53813   | B           | 2          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 313.76   |
| EXP                | 53812   | B           | 3          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 361.99   |
| EXP                | 53820   | B           | 4          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 361.99   |
| EXP                | 53819   | B           | 5          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 361.99   |
| EXP                | 53827   | B           | 6          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 361.99   |
| EXP                | 53838   | B           | 7          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 313.76   |
| EXP                | 53833   | B           | 8          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 615.33   |
| EXP                | 53839   | B           | 9          | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 627.52   |
| EXP                | 53871   | B           | 10         | TRANS-FIELD TRIPS       | 40 2550 3330     | 2,447.96 |
| EXP                | 53870   | B           | 11         | INTERSCHOLASTIC TRANSP. | 40 2550 3331     | 627.52   |
| EXP                | 53877   | B           | 12         | TRANS-FIELD TRIPS       | 40 2550 3330     | 361.99   |
| SUB-TOTAL          |   |             |            |                         |                  | 7,069.56 |
| EXP 100048         | DEMCO, INC.<br>1899 6095767                             | F B         | 1          | SUPPLIES LINCOLN        | 10 2222 4100 1 1 | 462.99   |
| EXP                | 1898 6099613  | F B         | 2          | SUPPLIES LINCOLN        | 10 2222 4100 1 1 | 465.20   |
| SUB-TOTAL          |   |             |            |                         |                  | 928.19   |
| EXP 103580         | ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC<br>22720         | B           | 1          | LEGAL                   | 10 2317 3170     | 2,289.00 |
| SUB-TOTAL          |   |             |            |                         |                  | 2,289.00 |
| EXP 103348         | KAREN FEELEY<br>REIMBURSE                               | B           | 1          | FOREIGN LANG SUPPLIES   | 10 1100 4106 2 1 | 87.96    |
| SUB-TOTAL          |   |             |            |                         |                  | 87.96    |
| EXP 103881         | FITZGERALD'S FINE STATIONARY<br>2730                    | B           | 1          | SUPPLIES                | 10 1100 4100 1 1 | 415.00   |
| SUB-TOTAL          |   |             |            |                         |                  | 415.00   |
| EXP 100065         | FOLLETT SCHOOL SOLUTIONS, INC.<br>1887 578348-3         | F B         | 1          | SUPPLIES LINCOLN        | 10 2222 4100 1 1 | 342.05   |
| EXP                | 1886 578353-3   | F B         | 2          | SUPPLIES LINCOLN        | 10 2222 4100 1 1 | 288.01   |

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| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                 | ACCOUNT NUMBER   | AMOUNT   |
|--------------------|---|-------------|------------|-----------------------------|------------------|----------|
| EXP                | 587564F-2   | B           | 3          | SUPPLIES                    | 10 1100 4100 2 1 | 368.37   |
| EXP                | 576895F-4   | B           | 4          | SUPPLIES                    | 10 1100 4100 2 1 | 116.72   |
| EXP 1886           | 578353F-2   | F B         | 5          | SUPPLIES LINCOLN            | 10 2222 4100 1 1 | 127.94   |
| EXP 1900           | 587913-4  | F B         | 6          | SUPPLIES LINCOLN            | 10 2222 4100 1 1 | 489.97   |
| SUB-TOTAL          |   |             |            |                             |                  | 1,733.06 |
| EXP 101728         | FOX VALLEY FIRE AND SAFETY<br>IN00076976          | B           | 1          | BLDG MAINT/REPAIR DIST.     | 20 2542 3230     | 175.00   |
| SUB-TOTAL          |   |             |            |                             |                  | 175.00   |
| EXP 103097         | FRONTLINE EDUCATION<br>INVUS67397                 | B           | 1          | BOARD SERV MNGMNT SERV      | 10 2311 3190 1   | 2,750.00 |
| SUB-TOTAL          |   |             |            |                             |                  | 2,750.00 |
| EXP 103069         | FUN AND FUNCTION<br>4734 226160                   | F B         | 1          | SUPPLIES DISTRICT           | 10 1205 4100 1   | 47.92    |
| SUB-TOTAL          |   |             |            |                             |                  | 47.92    |
| EXP 101798         | DAVID GAUTHIER<br>3/15-4/6/17                     | B           | 1          | PUPIL SERVICES              | 10 1205 3130 3   | 2,585.00 |
| SUB-TOTAL          |   |             |            |                             |                  | 2,585.00 |
| EXP 100088         | GENERAL MECHANICAL SERVICES<br>SI2034398          | B           | 1          | BLDG MAINT/REPAIR DIST.     | 20 2542 3230     | 2,727.07 |
| EXP                | SI2036304   | B           | 2          | BLDG MAINT/REPAIR DIST.     | 20 2542 3230     | 2,382.97 |
| SUB-TOTAL          |   |             |            |                             |                  | 5,110.04 |
| EXP 103776         | MARIA GIACCHINO<br>1/9-4/7/17                     | B           | 1          | TRANSP. - EXCEPT. CHILD     | 40 2550 3310     | 883.62   |
| SUB-TOTAL          |   |             |            |                             |                  | 883.62   |
| EXP 103267         | GLENOAKS THERAPEUTIC DAY SCHOOL<br>TDS-N8182      | B           | 1          | PRVT FACILITY TUITION       | 10 1912 6700 1   | 2,903.94 |
| SUB-TOTAL          |   |             |            |                             |                  | 2,903.94 |
| EXP 101317         | GOT LAUNDRY CHICAGO? INC<br>1861                  | B           | 1          | CUSTODIAL SUPPLIES          | 20 2542 4100     | 416.00   |
| EXP                | 1856  | B           | 2          | CUSTODIAL SUPPLIES          | 20 2542 4100     | 188.00   |
| SUB-TOTAL          |   |             |            |                             |                  | 604.00   |
| EXP 100071         | GRAINGER<br>9400604782                            | B           | 1          | CUSTODIAL SUPPLIES          | 20 2542 4100     | 143.83   |
| SUB-TOTAL          |   |             |            |                             |                  | 143.83   |
| EXP 103603         | TRACY GUTIERREZ<br>REIMBURSE                      | B           | 1          | TELEPHONES - DISTRICT       | 20 2542 3420     | 27.09    |
| SUB-TOTAL          |   |             |            |                             |                  | 27.09    |
| EXP 103884         | KATE HANNIGAN<br>YOUNG AUTHOR                     | B           | 1          | YAC SUPPLIES                | 10 1100 4102 1   | 1,000.00 |
| SUB-TOTAL          |   |             |            |                             |                  | 1,000.00 |
| EXP 103444         | GINA HARDY<br>REIMB                               | B           | 1          | SUPPLIES                    | 10 2132 4100 1   | 73.52    |
| SUB-TOTAL          |   |             |            |                             |                  | 73.52    |
| EXP 101894         | HEINEMANN<br>6654 6749243                         | F B         | 1          | COMM CORE SUPPLIES DISTRICT | 10 1100 4101 1   | 525.80   |
| EXP 2734           | 6756282   | F B         | 2          | SUPPLIES DISTRICT           | 10 1205 4100 1   | 81.95    |
| SUB-TOTAL          |   |             |            |                             |                  | 607.75   |
| EXP 100080         | HOUGHTON MIFFLIN COMPANY<br>952996861             | B           | 1          | TESTING/SCORING             | 10 1100 3160 2 1 | 2,252.88 |
| EXP                | 952996861   | B           | 2          | TESTING/SCORING             | 10 1100 3160 1 1 | 1,000.00 |
| EXP                | 952996861   | B           | 3          | TESTING/SCORING             | 10 1100 3160 4 1 | 729.90   |

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| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE    | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION               | ACCOUNT NUMBER   | AMOUNT    |
|--------------------|--|-------------|------------|---------------------------|------------------|-----------|
|                    |  |             |            | SUB-TOTAL                 |                  | 3,982.78  |
| EXP 102318         | NICOLE HROMA<br>3/23/17                              | B           | 1          | PUPIL SERVICES            | 10 1214 3130 1   | 5,950.00  |
|                    |  |             |            | SUB-TOTAL                 |                  | 5,950.00  |
| EXP 101256         | BREK HUFNUS<br>REIMBURSE                             | B           | 1          | BAND SUPPLIES             | 10 1100 4108 2 1 | 92.80     |
|                    |  |             |            | SUB-TOTAL                 |                  | 92.80     |
| EXP 100081         | IL ASSOCIATION OF SCHOOL ADMINISTRATORS<br>7348-FY17 | B           | 1          | SUPPLIES                  | 10 2320 4100 1   | 400.00    |
|                    |  |             |            | SUB-TOTAL                 |                  | 400.00    |
| EXP 101970         | ILLINOIS COMPUTING EDUCATORS / ICE<br>6792 39446     | F B         | 1          | TRAVEL/PROF DEV ROOSEVELT | 10 1100 3320 2 1 | 165.00    |
|                    |  |             |            | SUB-TOTAL                 |                  | 165.00    |
| EXP 100867         | ICS SOLUTIONS, INC.<br>2183                          | B           | 1          | DATA PROC SERVICES        | 10 2225 3160 1   | 29.00     |
|                    |  |             |            | SUB-TOTAL                 |                  | 29.00     |
| EXP 102169         | IESA<br>493-GEWEKE                                   | B           | 1          | PUPIL SERVICES            | 10 1500 3130 1   | 470.00    |
|                    |  |             |            | SUB-TOTAL                 |                  | 470.00    |
| EXP 100374         | ILLINOIS INDUSTRIAL SALES CO.<br>109782              | B           | 1          | CUSTODIAL SUPPLIES        | 20 2542 4100 1   | 372.00    |
|                    |  |             |            | SUB-TOTAL                 |                  | 372.00    |
| EXP 100092         | PURCHASE ADVANTAGE CARD<br>603037510002              | B           | 1          | MANAGEMENT SERVICES       | 10 2320 3190 1   | 34.53     |
| EXP 603037510002   |  | B           | 2          | BOARD SERV MNGMNT SERV    | 10 2311 3190 1   | 35.00     |
|                    |  |             |            | SUB-TOTAL                 |                  | 69.53     |
| EXP 100645         | CORY KADLEC<br>REIMBURSE                             | B           | 1          | SCIENCE SUPPLIES          | 10 1100 4102 2 1 | 45.58     |
| EXP REIMB          |  | B           | 2          | SCIENCE SUPPLIES          | 10 1100 4102 2 1 | 64.20     |
|                    |  |             |            | SUB-TOTAL                 |                  | 109.78    |
| EXP 103804         | JULIE KLEIN<br>REIMBURSE                             | B           | 1          | SOCIAL STUD SUPPLIES      | 10 1100 4111 2 1 | 276.05    |
|                    |  |             |            | SUB-TOTAL                 |                  | 276.05    |
| EXP 100236         | LAKEVIEW BUS COMPANY<br>1253882                      | B           | 1          | TRANSP. - EXCEPT. CHILD   | 40 2550 3310 1   | 44,281.10 |
|                    |  |             |            | SUB-TOTAL                 |                  | 44,281.10 |
| EXP 101354         | BRENDA LATZKE<br>REIMBURSE                           | B           | 1          | SUPPLIES                  | 10 1205 4100 1   | 83.37     |
|                    |  |             |            | SUB-TOTAL                 |                  | 83.37     |
| EXP 102145         | LEXISNEXIS RISK SOLUTIONS<br>123184420170            | B           | 1          | OTHER EXPENDITURES        | 10 2360 3910 1   | 50.00     |
|                    |  |             |            | SUB-TOTAL                 |                  | 50.00     |
| EXP 101299         | JULIE LLOYD<br>MARCH 2017                            | B           | 1          | PUPIL SERVICES            | 10 1212 3130 1 1 | 3,797.50  |
| EXP MARCH 2017     |  | B           | 2          | PUPIL SERVICES            | 10 1212 3130 2 1 | 3,797.50  |
|                    |  |             |            | SUB-TOTAL                 |                  | 7,595.00  |
| EXP 102237         | LOYOLA UNIVERSITY MEDICAL CENTER<br>10114005         | B           | 1          | BOARD SERV MNGMNT SERV    | 10 2311 3190 1   | 50.00     |
|                    |  |             |            | SUB-TOTAL                 |                  | 50.00     |
| EXP 103843         | MARKLUND<br>MARCH 17                                 | B           | 1          | PRVT FACILITY TUITION     | 10 1912 6700 1   | 7,872.44  |

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|--------------------|--|-------------|------------|-------------------------|------------------|------------|
|                    |  |             |            | SUB-TOTAL               |                  | 7,872.44   |
| EXP 103364         | CATHERINE MARSHALL<br>MARCH 2017                     | B           | 1          | PUPIL SERVICES          | 10 2110 3130 3   | 2,391.67   |
|                    |  |             |            | SUB-TOTAL               |                  | 2,391.67   |
| EXP 100712         | KEVIN MARTIN<br>REIMBURSE                            | B           | 1          | TELEPHONES - DISTRICT   | 20 2542 3420     | 77.00      |
|                    |  |             |            | SUB-TOTAL               |                  | 77.00      |
| EXP 100410         | MENARDS<br>70741                                     | B           | 1          | CUSTODIAL SUPPLIES      | 20 2542 4100     | 124.79     |
| EXP                | 70988  | B           | 2          | CUSTODIAL SUPPLIES      | 20 2542 4100     | 358.80     |
|                    |  |             |            | SUB-TOTAL               |                  | 483.59     |
| EXP 102537         | STEVEN C. MEYER, LCSW<br>MARCH 2017                  | B           | 1          | PUPIL SERVICES          | 10 1205 3130 3   | 1,700.00   |
|                    |  |             |            | SUB-TOTAL               |                  | 1,700.00   |
| EXP 103762         | K.R. MILLER CONTRACTORS<br>PAYOUT #7                 | B           | 1          | ROOSEVELT               | 60 2530 5400 2   | 104,973.83 |
|                    |  |             |            | SUB-TOTAL               |                  | 104,973.83 |
| EXP 103610         | DIANA NEILSON<br>REIMBURSE                           | B           | 1          | SUPPLIES                | 10 1100 4100 1 1 | 74.51      |
|                    |  |             |            | SUB-TOTAL               |                  | 74.51      |
| EXP 102312         | TARA NEMETH<br>REIMBURSE                             | B           | 1          | SUPPLIES                | 10 1205 4100 1   | 49.41      |
|                    |  |             |            | SUB-TOTAL               |                  | 49.41      |
| EXP 103880         | OBTU<br>002-17                                       | B           | 1          | SCIENCE SUPPLIES        | 10 1100 4102 2 1 | 125.00     |
|                    |  |             |            | SUB-TOTAL               |                  | 125.00     |
| EXP 100123         | OAK PARK-RIVER FOREST HS<br>6153                     | B           | 1          | SUPPLIES                | 10 2560 4100 1   | 576.00     |
|                    |  |             |            | SUB-TOTAL               |                  | 576.00     |
| EXP 101510         | PALOS SCHOOL DISTRICT 118<br>1894 256292-00          | F B         | 1          | P.E. SUPPLIES LINCOLN   | 10 1100 4105 1 1 | 473.65     |
|                    |  |             |            | SUB-TOTAL               |                  | 473.65     |
| EXP 100125         | PAPER DIRECT<br>2731 7032152                         | F B         | 1          | SUPPLIES ROOSEVELT      | 10 1100 4100 2 1 | 141.94     |
|                    |  |             |            | SUB-TOTAL               |                  | 141.94     |
| EXP 100526         | J.W. PEPPER & SON INC.<br>11C64516                   | B           | 1          | BAND SUPPLIES           | 10 1100 4108 2 1 | 262.99     |
|                    |  |             |            | SUB-TOTAL               |                  | 262.99     |
| EXP 103551         | BECKY PETERSON<br>REIMBURSE                          | B           | 1          | LANG ARTS SUPPLIES      | 10 1100 4110 2 1 | 84.72      |
|                    |  |             |            | SUB-TOTAL               |                  | 84.72      |
| EXP 102161         | PITNEY BOWES GLOBAL FINANCIAL SERVICES<br>3101149485 | B           | 1          | RENTALS                 | 10 1100 3250 4 1 | 104.00     |
|                    |  |             |            | SUB-TOTAL               |                  | 104.00     |
| EXP 100134         | PRO-ED, INC.<br>2466 2615571                         | F B         | 1          | SUPPLIES ROOSEVELT      | 10 1212 4100 2 1 | 427.90     |
| EXP                | 4712 2610125   | F B         | 2          | SUPPLIES DISTRICT       | 10 2150 4100 1   | 48.35      |
|                    |  |             |            | SUB-TOTAL               |                  | 476.25     |
| EXP 100136         | PROVISO TWP.SCHL TREAS OFFICE<br>FY 2017             | B           | 1          | BOARD SERV TWNShp TREAS | 10 2311 3150 1   | 50,255.00  |
| EXP                | 004  | B           | 2          | TELEPHONES - DISTRICT   | 20 2542 3420     | 1,053.56   |

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|--------------------|---|-------------|------------|------------------------|------------------|-----------|
|                    |   |             |            | SUB-TOTAL              |                  | 51,308.56 |
| EXP 102666         | KATHY QUAID<br>3/17/17                                  | B           | 1          | TITLE II CONSULTANT    | 10 2213 3110 5   | 250.00    |
|                    |   |             |            | SUB-TOTAL              |                  | 250.00    |
| EXP 103636         | QUENCH USA, INC.<br>200678594                           | B           | 1          | SUPPLIES               | 10 1100 4100 4 1 | 215.70    |
| EXP                | 200678918   | B           | 2          | SUPPLIES               | 10 1100 4100 1 1 | 215.70    |
|                    |   |             |            | SUB-TOTAL              |                  | 431.40    |
| EXP 102075         | ALEXIS RASLEY<br>MARCH 2017                             | B           | 1          | PUPIL SERVICES         | 10 2150 3130 3   | 4,550.00  |
|                    |   |             |            | SUB-TOTAL              |                  | 4,550.00  |
| EXP 103604         | READY REFRESH BY NESTLE<br>07C012545745                 | B           | 1          | BOARD SERV MNGMNT SERV | 10 2311 3190 1   | 379.88    |
|                    |   |             |            | SUB-TOTAL              |                  | 379.88    |
| EXP 101515         | RENAISSANCE LEARNING, INC.<br>RPRNQ1707773              | B           | 1          | SUPPLIES               | 10 1100 4100 2 1 | 2,645.00  |
|                    |   |             |            | SUB-TOTAL              |                  | 2,645.00  |
| EXP 102701         | RICOH USA, INC<br>22668193                              | B           | 1          | CAPITAL LEASE          | 30 5300 6000 2   | 436.01    |
| EXP                | 5047936007  | B           | 2          | CAPITAL LEASE          | 30 5300 6000     | 508.19    |
| EXP                | 5047936007  | B           | 3          | CAPITAL LEASE          | 30 5300 6000 1   | 563.09    |
|                    |   |             |            | SUB-TOTAL              |                  | 1,507.29  |
| EXP 102152         | RICOH CUSTOMER FINANCE CORP<br>30066682                 | B           | 1          | CAPITAL LEASE          | 30 5300 6000     | 1,037.97  |
| EXP                | 30066682  | B           | 2          | CAPITAL LEASE          | 30 5300 6000 1   | 1,181.39  |
| EXP                | 30066682  | B           | 3          | CAPITAL LEASE          | 30 5300 6000 2   | 2,450.65  |
| EXP                | 30066682  | B           | 4          | CAPITAL LEASE          | 30 5300 6000 4   | 1,542.65  |
|                    |   |             |            | SUB-TOTAL              |                  | 6,212.66  |
| EXP 103555         | RICOH USA, INC.<br>98610650                             | B           | 1          | CAPITAL LEASE          | 30 5300 6000 1   | 677.60    |
|                    |   |             |            | SUB-TOTAL              |                  | 677.60    |
| EXP 103245         | ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR<br>273715 PGLS | B           | 1          | LEGAL                  | 10 2317 3170 1   | 4,762.50  |
|                    |   |             |            | SUB-TOTAL              |                  | 4,762.50  |
| EXP 100146         | ROOSEVELT/J.H. PETTY CASH<br>MARCH 2017                 | B           | 1          | SUPPLIES               | 10 1100 4100 2 1 | 203.37    |
|                    |   |             |            | SUB-TOTAL              |                  | 203.37    |
| EXP 100147         | ROOSEVELT SCHOOL<br>REIMBURSE                           | B           | 1          | PUPIL SERVICES         | 10 1500 3130 1   | 425.25    |
| EXP                | SHAKESPEARE   | B           | 2          | SOCIAL STUD SUPPLIES   | 10 1100 4111 2 1 | 1,200.00  |
|                    |   |             |            | SUB-TOTAL              |                  | 1,625.25  |
| EXP 100148         | THE ROSCOE COMPANY<br>45162-MAR/AP                      | B           | 1          | CUSTODIAL SUPPLIES     | 20 2542 4100     | 2,232.96  |
|                    |   |             |            | SUB-TOTAL              |                  | 2,232.96  |
| EXP 103353         | SALTILLO COPORTATION<br>6114 50790                      | F B         | 1          | SUPPLIES WILLARD       | 10 1212 4100 4 1 | 395.00    |
|                    |   |             |            | SUB-TOTAL              |                  | 395.00    |
| EXP 100962         | SCHAUER'S HARDWARE<br>300516-MARCH                      | B           | 1          | CUSTODIAL SUPPLIES     | 20 2542 4100     | 102.43    |
|                    |   |             |            | SUB-TOTAL              |                  | 102.43    |
| 100155             | SCHOOL HEALTH CORPORATION                               |             |            |                        |                  |           |

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|--------------------|---|-------------|------------|------------------------------|------------------|-----------|
| EXP 4730           | 3264749-00  | F B         | 1          | SUPPLIES WILLARD             | 10 1100 4100 4 1 | 310.23    |
|                    |   |             |            | SUB-TOTAL                    |                  | 310.23    |
|                    | 100005 SCHOOL SPECIALTY INC.                      |             |            |                              |                  |           |
| EXP 2727           | 308102700822                                      | F B         | 1          | MATH SUPPLIES                | 10 1100 4101 2 1 | 29.87     |
| EXP 2729           | 208117969133                                      | F B         | 2          | LANG ARTS SUPPLIES ROOSEVELT | 10 1100 4110 2 1 | 43.78     |
| EXP 1903           | 208117990429                                      | F B         | 4          | SUPPLIES LINCOLN             | 10 1100 4100 1 1 | 587.91    |
| EXP 2732           | 308102704160                                      | F B         | 5          | SUPPLIES DISTRICT            | 10 2410 4100 1 1 | 276.90    |
| EXP 4733           | 308102701007                                      | F B         | 6          | SUPPLIES WILLARD             | 10 1214 4100 1 1 | 105.52    |
| EXP 2733           | 208118030714                                      | F B         | 7          | REG PROG EQUIP(500)RO        | 10 1100 7000 2 1 | 553.97    |
| EXP 2730           | 208118030724                                      | F B         | 8          | SUPPLIES ROOSEVELT           | 10 1100 4100 2 1 | 553.97    |
| EXP 1902           | 308102704582                                      | F B         | 9          | SUPPLIES DISTRICT            | 10 2410 4100 1 1 | 2,498.14  |
| EXP                | 208117571228                                      | B           | 10         | SUPPLIES                     | 10 1100 4100 2 1 | 16.80     |
| EXP                | 208117674315                                      | B           | 11         | SUPPLIES                     | 10 2410 4100 1 1 | 136.42    |
| EXP                | 208117633637                                      | B           | 12         | SUPPLIES                     | 10 2410 4100 1 1 | 221.29    |
| EXP                | 208117570871                                      | B           | 13         | SUPPLIES                     | 10 1100 4100 2 1 | 98.88     |
| EXP                | 208117601334                                      | B           | 14         | SUPPLIES                     | 10 1100 4100 2 1 | 104.93    |
| EXP 4707           | 208117601146                                      | F B         | 15         | SUPPLIES WILLARD             | 10 1100 4100 4 1 | 37.01     |
| EXP 6400           | 208118006267                                      | F B         | 16         | SUPPLIES WILLARD             | 10 1100 4100 4 1 | 639.37    |
| EXP                | 208117571231                                      | B           | 17         | SUPPLIES                     | 10 1100 4100 4 1 | 44.20     |
| EXP 2449           | 208117595746                                      | F B         | 18         | SUPPLIES ROOSEVELT           | 10 1100 4100 2 1 | 107.10    |
| EXP                | 308102661062                                      | B           | 19         | SUPPLIES                     | 10 1100 4100 4 1 | 339.75    |
| EXP 2740           | 308102711036                                      | F B         | 20         | ART SUPPLIES ROOSEVELT       | 10 1100 4104 2 1 | 294.29    |
|                    |   |             |            | SUB-TOTAL                    |                  | 6,690.10  |
|                    | 103789 SCHOOLMATE                                 |             |            |                              |                  |           |
| EXP 1895           | IN000461390                                       | F B         | 1          | SUPPLIES LINCOLN             | 10 1100 4100 1 1 | 640.00    |
|                    |   |             |            | SUB-TOTAL                    |                  | 640.00    |
|                    | 103840 JOYCE SENTERS<br>MARCH 2017                |             |            |                              |                  |           |
| EXP                |   | B           | 1          | PART B CONF. STAFF           | 10 2213 3320 4 1 | 1,500.00  |
|                    |   |             |            | SUB-TOTAL                    |                  | 1,500.00  |
|                    | 103885 GEOFF S. SHAW, M.D.<br>ROBBINS, SCHW       |             |            |                              |                  |           |
| EXP                |   | B           | 1          | LEGAL                        | 10 2317 3170 1 1 | 2,500.00  |
|                    |   |             |            | SUB-TOTAL                    |                  | 2,500.00  |
|                    | 103288 SOARING EAGLE ACADEMY, INC.<br>171039      |             |            |                              |                  |           |
| EXP                |   | B           | 1          | PRVT FACILITY TUITION        | 10 1912 6700 1 1 | 7,419.12  |
| EXP                | 171040  | B           | 2          | PRVT FACILITY TUITION        | 10 1912 6700 1 1 | 10,305.79 |
| EXP                | 171041  | B           | 3          | PRVT FACILITY TUITION        | 10 1912 6700 1 1 | 7,419.12  |
|                    |   |             |            | SUB-TOTAL                    |                  | 25,144.03 |
|                    | 100162 SCHOOL SPECIALTY<br>1891 208117969205      |             |            |                              |                  |           |
| EXP                |   | P B         | 1          | P.E. SUPPLIES LINCOLN        | 10 1100 4105 1 1 | 171.20    |
|                    |   |             |            | SUB-TOTAL                    |                  | 171.20    |
|                    | 103519 MARY SPYROPOULOS<br>STEM-REIMB             |             |            |                              |                  |           |
| EXP                |   | B           | 1          | PLTW SUPPLIES                | 10 1100 4104 1 1 | 380.61    |
|                    |   |             |            | SUB-TOTAL                    |                  | 380.61    |
|                    | 102466 STAPLES ADVANTAGE<br>8043524372            |             |            |                              |                  |           |
| EXP                |   | B           | 1          | SUPPLIES                     | 10 2520 4100 1 1 | 299.00    |
|                    |   |             |            | SUB-TOTAL                    |                  | 299.00    |
|                    | 101558 LOUISA STARR<br>REIMB                      |             |            |                              |                  |           |
| EXP                |   | B           | 1          | HUMANITIES SUPPLIES          | 10 1100 4113 2 1 | 131.35    |
|                    |   |             |            | SUB-TOTAL                    |                  | 131.35    |
|                    | 103662 SAMANTHA STEARNS<br>REIMBURSE              |             |            |                              |                  |           |
| EXP                |   | B           | 1          | SOCIAL STUD SUPPLIES         | 10 1100 4111 2 1 | 41.00     |

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|--------------------|---|-------------|------------|----------------------------|------------------|----------|
| EXP                | REIMBURSE   | B           | 2          | SOCIAL STUD SUPPLIES       | 10 1100 4111 2 1 | 208.37   |
|                    |   |             |            | SUB-TOTAL                  |                  | 249.37   |
| EXP                | 100163 ROY STROM REFUSE REMOVAL<br>73F18694                   | B           | 1          | REFUSE REMOVAL DISTRICT    | 20 2542 3210     | 2,534.87 |
|                    |   |             |            | SUB-TOTAL                  |                  | 2,534.87 |
| EXP                | 100956 LORI SUZUKI<br>REIMBURSE                               | B           | 1          | CUSTODIAL SUPPLIES         | 20 2542 4100     | 86.51    |
|                    |   |             |            | SUB-TOTAL                  |                  | 86.51    |
| EXP                | 102114 TALK TOOLS<br>1890 164771                              | F B         | 1          | SUPPLIES LINCOLN           | 10 1100 4100 1 1 | 264.74   |
|                    |   |             |            | SUB-TOTAL                  |                  | 264.74   |
| EXP                | 100246 TERMINIX PROCESSING CENTER<br>363347931                | B           | 1          | EXTERMINATOR DISTRICT      | 20 2542 3280     | 70.00    |
| EXP                | 363358673   | B           | 2          | EXTERMINATOR DISTRICT      | 20 2542 3280     | 82.00    |
| EXP                | 361670900   | B           | 3          | EXTERMINATOR DISTRICT      | 20 2542 3280     | 82.00    |
| EXP                | 361670898   | B           | 4          | EXTERMINATOR DISTRICT      | 20 2542 3280     | 90.00    |
| EXP                | 361670899   | B           | 5          | EXTERMINATOR DISTRICT      | 20 2542 3280     | 70.00    |
|                    |   |             |            | SUB-TOTAL                  |                  | 394.00   |
| EXP                | 103340 TERRA ENGINEERING LTD.<br>13091                        | B           | 1          | PROFESSIONAL SERVICES      | 60 2530 3100     | 3,275.45 |
|                    |   |             |            | SUB-TOTAL                  |                  | 3,275.45 |
| EXP                | 103815 JOYCE TERZICK<br>2017/03/31                            | B           | 1          | PUPIL SERVICES             | 10 2110 3130 3   | 980.00   |
|                    |   |             |            | SUB-TOTAL                  |                  | 980.00   |
| EXP                | 103821 THE READING AND WRITING PROJECT NETWORK<br>RWP5010184  | B           | 1          | TITLE II CONSULTANT        | 10 2213 3110 5   | 7,329.36 |
|                    |   |             |            | SUB-TOTAL                  |                  | 7,329.36 |
| EXP                | 103736 TIERNEY BROTHERS, INC.<br>498704-1                     | B           | 1          | CAPITAL OUTLAY             | 10 2225 5400 1   | 2,096.08 |
| EXP                | 498703-1  | B           | 2          | CAPITAL OUTLAY             | 10 2225 5400 1   | 542.96   |
| EXP                | 498703-1  | B           | 3          | CAPITAL OUTLAY             | 10 2222 5400 1 1 | 1,500.00 |
|                    |   |             |            | SUB-TOTAL                  |                  | 4,139.04 |
| EXP                | 102615 SANDRA TRUITT<br>APRIL                                 | B           | 1          | PURCH SVCS                 | 10 2520 3130 1   | 3,312.00 |
|                    |   |             |            | SUB-TOTAL                  |                  | 3,312.00 |
| EXP                | 103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC<br>SI-17-001167 | B           | 1          | TELEPHONES - DISTRICT      | 20 2542 3420     | 1,921.53 |
|                    |   |             |            | SUB-TOTAL                  |                  | 1,921.53 |
| EXP                | 100182 FIRST STUDENT, INC.<br>182-C-065611                    | B           | 1          | TRANS-FIELD TRIPS          | 40 2550 3330     | 1,380.00 |
| EXP                | 182-C-065281  | B           | 2          | INTERSCHOLASTIC TRANSP.    | 40 2550 3331     | 75.00    |
| EXP                | 182-C-065280  | B           | 3          | INTERSCHOLASTIC TRANSP.    | 40 2550 3331     | 75.00    |
| EXP                | 182-C-064024  | B           | 4          | INTERSCHOLASTIC TRANSP.    | 40 2550 3331     | 360.00   |
|                    |   |             |            | SUB-TOTAL                  |                  | 1,890.00 |
| EXP                | 102285 VERIZON WIRELESS<br>9782465879                         | B           | 1          | TELEPHONES - DISTRICT      | 20 2542 3420     | 532.87   |
| EXP                | 9782457000  | B           | 2          | TELEPHONES - DISTRICT      | 20 2542 3420     | 157.57   |
|                    |   |             |            | SUB-TOTAL                  |                  | 690.44   |
| EXP                | 103728 VERNIER SOFTWARE & TECHNOLOGY<br>2724 5246642          | F B         | 1          | SCIENCE SUPPLIES ROOSEVELT | 10 1100 4102 2 1 | 401.31   |
|                    |   |             |            | SUB-TOTAL                  |                  | 401.31   |

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|--------------------|---|-------------|------------|-------------------------|------------------|----------|
| 100183             | VILLAGE OF RIVER FOREST                           |             |            |                         |                  |          |
| EXP                | 0001516   | B           | 1          | BLDG MAINT/REPAIR DIST. | 20 2542 3230     | 50.00    |
| EXP                | 0001497   | B           | 2          | BLDG MAINT/REPAIR DIST. | 20 2542 3230     | 200.00   |
| EXP                | 0001506   | B           | 3          | BLDG MAINT/REPAIR DIST. | 20 2542 3230     | 50.00    |
| EXP                | 0001528   | B           | 4          | BLDG MAINT/REPAIR DIST. | 20 2542 3230     | 100.00   |
| EXP                | 0001533   | B           | 5          | OTHER PURCH SERVICES    | 20 2542 3900     | 45.69    |
|                    |   |             |            | SUB-TOTAL               |                  | 445.69   |
| 100184             | WEDNESDAY JOURNAL                                 |             |            |                         |                  |          |
| EXP                | 17110005  | B           | 1          | BOARD SERV. LEGAL SERV. | 10 2311 3180 1   | 395.00   |
|                    |   |             |            | SUB-TOTAL               |                  | 395.00   |
| 101298             | KELLY C. WEGENER                                  |             |            |                         |                  |          |
| EXP                | 3/23/17   | B           | 1          | PUPIL SERVICES          | 10 1214 3130 1   | 7,385.00 |
|                    |   |             |            | SUB-TOTAL               |                  | 7,385.00 |
| 103845             | THE WEST COOK YMCA                                |             |            |                         |                  |          |
| EXP                | 20170301  | B           | 1          | MANAGEMENT SERVICES     | 10 2320 3190 1   | 706.00   |
|                    |   |             |            | SUB-TOTAL               |                  | 706.00   |
| 100186             | WEST 40 INTERMEDIATE SERV CTR                     |             |            |                         |                  |          |
| EXP                | 161683  | B           | 1          | OTHER EXPENDITURES      | 10 2360 3910 1   | 165.00   |
|                    |   |             |            | SUB-TOTAL               |                  | 165.00   |
| 100187             | WEST MUSIC COMPANY                                |             |            |                         |                  |          |
| EXP                | 2736 SI1429452                                    | P B         | 1          | BAND SUPPLIES ROOSEVELT | 10 1100 4108 2 1 | 341.90   |
| EXP                | 2736 SI1431122                                    | F B         | 2          | BAND SUPPLIES ROOSEVELT | 10 1100 4108 2 1 | 12.00    |
|                    |   |             |            | SUB-TOTAL               |                  | 353.90   |
| 100648             | WINDSTREAM  |             |            |                         |                  |          |
| EXP                | 68948005  | B           | 1          | TELEPHONES - DISTRICT   | 20 2542 3420     | 117.52   |
|                    |   |             |            | SUB-TOTAL               |                  | 117.52   |
| 101420             | WOODWIND & BRASSWIND                              |             |            |                         |                  |          |
| EXP                | 2728 ARINV3567631                                 | P B         | 1          | BAND SUPPLIES ROOSEVELT | 10 1100 4108 2 1 | 681.38   |
| EXP                | 2728 ARINV3567805                                 | P B         | 2          | 1                       | 10 1100 4108 2 1 | 1,892.70 |
| EXP                | 2728 ARINV3574233                                 | F B         | 3          | BAND SUPPLIES ROOSEVELT | 10 1100 4108 2 1 | 681.38   |
|                    |   |             |            | SUB-TOTAL               |                  | 3,255.46 |
| 103548             | LILIANA ZIERNICKI                                 |             |            |                         |                  |          |
| EXP                | RECOGNITION                                       | B           | 1          | BOARD SERV MNGMNT SERV  | 10 2311 3190 1   | 309.00   |
| EXP                | REIMB   | B           | 2          | TRAV/PROF DEV           | 10 2520 3320 1   | 98.98    |
|                    |   |             |            | SUB-TOTAL               |                  | 407.98   |

PAY DATE 4/17/2017

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

VOUCHER# - 0

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| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT     |
|--------------------|---|-------------|------------|-------------|----------------|------------|
|                    |   |             |            | FUND TOTAL  | 10             | 230,157.78 |
|                    |   |             |            | FUND TOTAL  | 20             | 35,446.61  |
|                    |   |             |            | FUND TOTAL  | 30             | 8,397.55   |
|                    |   |             |            | FUND TOTAL  | 40             | 54,124.28  |
|                    |   |             |            | FUND TOTAL  | 60             | 108,249.28 |
|                    |   |             |            | GRAND TOTAL |                | 436,375.50 |

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PRESIDENT

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SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

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