

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS – S.D. #90
 December 19, 2016

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
12-19-16	EDUCATION	231,681.45
12-19-16	BUILDING	36,249.34
12-19-16	DEBT SERVICE	10,546.55
12-19-16	TRANSPORTATION	43,484.89
12-19-16	CAPITAL PROJECTS	<u>1,327.95</u>
	SUB-TOTAL	<u>323,290.18</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
11-15-16	614,569.73	211,499.69	403,070.04
11-30-16	<u>611,163.38</u>	<u>212,829.05</u>	<u>398,334.33</u>
SUB-TOTAL:	<u>1,225,733.11</u>	<u>424,328.74</u>	<u>801,404.37</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
11-15-16	BOARD PAYMENTS	84,279.16
11-30-16	BOARD PAYMENTS	<u>246,983.25</u>
	SUB-TOTAL	<u>331,262.41</u>
	<u>TOTAL</u>	<u>1,455,956.96</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,455,956.96 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/19/16 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 12/19/2016

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

VOUCHER# - 0

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102847	A.M. & L. ELECTRIC INC. 14354	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	258.75
				SUB-TOTAL		258.75
EXP 102411	ABLE PRINTING SERVICE, INC. 39568	B	1	PRINTING	10 3510 3600	1,294.82
				SUB-TOTAL		1,294.82
EXP 101658	ALARM DETECTION SYSTEMS, INC. 53341-1059	B	1	BUILDING SERVICES	10 2575 3410	594.00
				SUB-TOTAL		594.00
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 12/2016	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	711.00
				SUB-TOTAL		711.00
EXP 103114	ANDERSON'S BOOKSHOP 4696 4317	F B	1	SUPPLIES WILLARD	10 2222 4100 4	476.68
				SUB-TOTAL		476.68
EXP 100011	APPLE COMPUTER, INC. 4414418405	B	1	SUPPLIES	10 2225 4100	1,000.00
				SUB-TOTAL		1,000.00
EXP 100578	ARROW LOCKSMITH SERVICE 3896	B	1	CUSTODIAL SUPPLIES	20 2542 4100	6.00
				SUB-TOTAL		6.00
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	60.78
				SUB-TOTAL		60.78
EXP 103711	AT&T S667097097	B	1	TELEPHONES - DISTRICT	20 2542 3420	522.56
				SUB-TOTAL		522.56
EXP 102823	AT&T MOBILITY 837520762X11	B	1	TELEPHONES - DISTRICT	20 2542 3420	837.04
				SUB-TOTAL		837.04
EXP 103834	JESSICA ATKINSON REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2	25.00
				SUB-TOTAL		25.00
EXP 101518	BARAK 1861 73829	F B	1	SUPPLIES LINCOLN	10 1100 4100 1	708.33
				SUB-TOTAL		708.33
EXP 103773	JULIE BEHRENS 11/01-12/07	B	1	PUPIL SERVICES	10 1212 3130 2	5,600.00
				SUB-TOTAL		5,600.00
EXP 102920	KATHRYN BELL-LANSDOWNE 11/09-12/05	B	1	PUPIL SERVICES	10 2150 3130	3,710.00
				SUB-TOTAL		3,710.00
EXP 103230	CHRISTINE BEUKEMA REIMBURSE	B	1	SUPPLIES	10 1212 4100 4	58.15
				SUB-TOTAL		58.15
EXP 103078	BOB'S DAIRY SERVICE NOV. LI	B	1	MILK SUPPLY	10 2560 4900	824.45
EXP	NOV. WI	B	2	MILK SUPPLY	10 2560 4900	600.15
EXP	NOV. RO	B	3	MILK SUPPLY	10 2560 4900	1,086.90
				SUB-TOTAL		2,511.50
100362	KAREN O. BOOZELL					

PAY DATE 12/19/2016

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

VOUCHER# - 0

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	61.00
				SUB-TOTAL		61.00
EXP	103822 ELIZABETH BRADLEY 11/04/2016	B	1	PART B CONF. STAFF	10 2213 3320 4	500.00
				SUB-TOTAL		500.00
EXP	103827 BREAKOUT EDU 2600 2521	F B	1	NON-CAPITAL EQUIP ROOSEVELT	10 1100 7000 2 1	556.00
				SUB-TOTAL		556.00
EXP	103543 AUTISM, BEHAVIOR, TECHNOLOGY SUPPORTS 10/10-11/18	B	1	PART B CONF. STAFF	10 2213 3320 4	1,050.00
				SUB-TOTAL		1,050.00
EXP	103778 BRITTEN SCHOOL 13662	B	1	PRVT FACILITY TUITION	10 1912 6700 1	13,020.78
				SUB-TOTAL		13,020.78
EXP	103534 PAUL BROWNE 10/17-11/9	B	1	PUPIL SERVICES	10 1100 3130 2 1	870.00
EXP	11/16-12/09	B	2	PUPIL SERVICES	10 1100 3130 2 1	780.00
				SUB-TOTAL		1,650.00
EXP	103556 VICTORIA BYNUM REIMB	B	1	SUPPLIES	10 1214 4100 1	154.39
				SUB-TOTAL		154.39
EXP	103115 CALL ONE 121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,539.63
				SUB-TOTAL		1,539.63
EXP	103173 CAPSTAN NETWORKS, LLC 111	B	1	DATA PROC SERVICES	10 2225 3160 1	675.00
				SUB-TOTAL		675.00
EXP	103756 MARY CARNEY 11/14-12/12	B	1	PUPIL SERVICES	10 2150 3130 3	3,360.00
				SUB-TOTAL		3,360.00
EXP	100029 CAROLINA BIOLOGICAL SPL CO 4589 49555358 RI	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	272.34
				SUB-TOTAL		272.34
EXP	100832 CDW GOVERNMENT INC. 3857766	B	1	SUPPLIES	10 2225 4100 1	330.42
EXP	GCH4396	B	2	CAPITAL OUTLAY	10 2520 5400 1	1,181.83
				SUB-TOTAL		1,512.25
EXP	102913 JPMORGAN CHASE BANK NA 54050790007	B	1	TELEPHONES - DISTRICT	20 2542 3420	43.99
EXP	54050790007	B	2	TRAV/PROF DEV	10 2520 3320 1	70.00
EXP	54050790007	B	3	SUPPLIES	10 1100 4100 2 1	109.10
EXP	54050790007	B	4	DATA PROC SERVICES	10 2225 3160 1	45.00
EXP	54050790007	B	5	MANAGEMENT SERVICES	10 2320 3190 1	1,247.96
EXP	540501790007	B	6	BOARD SERV MNGMNT SERV	10 2311 3190 1	58.38
EXP	540501790007	B	7	EXEC ADMIN-STAFF DVLDP	10 2320 3110 1	76.00
EXP	540501790007	B	8	SUPPLIES	10 1100 4100 4 1	477.44
EXP	540501790007	B	9	SUPPLIES	10 2222 4100 2 1	241.55
EXP	540501790007	B	10	DSS SUPPLIES	10 1100 4105 1	45.64
EXP	540501790007	B	11	SUPPLIES	10 2222 4100 1 1	578.59
EXP	540501790007	B	12	SUPPLIES	10 2225 4100 1	343.28
EXP	540501790007	B	13	REPAIRS/MAINT	10 2225 3230 1	134.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	14	DATA PROC SERVICES	10 2225 3160	1,349.00
EXP	540501790007	B	15	SUPPLIES	10 1100 4100 2	212.43
EXP	540501790007	B	16	SUPPLIES	10 1205 4100	81.84
EXP	540501790007	B	17	TRAVEL/PROF DEV	10 2225 3320	20.00
EXP	54050790007	B	18	SUPPLIES	10 1100 4100 4	346.70
				SUB-TOTAL		5,481.83
EXP	100034 CHICAGO TRIBUNE 002999135	B	1	BOARD SERV. LEGAL SERV.	10 2311 3180	940.80
				SUB-TOTAL		940.80
EXP	101159 CHILD'S VOICE SCHOOL 7397	B	1	PRVT FACILITY TUITION	10 1912 6700	3,705.76
				SUB-TOTAL		3,705.76
EXP	100292 DIANE M COATH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2	70.48
				SUB-TOTAL		70.48
EXP	103119 COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
EXP	877120123	B	2	TELEPHONES - DISTRICT	20 2542 3420	8.30
				SUB-TOTAL		226.05
EXP	102438 COMMITTEE FOR CHILDREN 4672 269908	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4	439.00
				SUB-TOTAL		439.00
EXP	103675 COMMUNICATIONS REVOLVING FUND T1711562	B	1	TELEPHONES - DISTRICT	20 2542 3420	600.00
				SUB-TOTAL		600.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION,LLC 0036470493	B	1	NATURAL GAS - DISTRICT	20 2542 4650	4,552.80
				SUB-TOTAL		4,552.80
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2016-138	B	1	PROFESSIONAL SERVICES	60 2530 3100	280.00
EXP	2016-150	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100	6,015.00
EXP	2016-139	B	3	ARCH FEES-GENERAL PROJ	20 2542 3100	1,440.00
EXP	2016-151	B	4	ARCH FEES-GENERAL PROJ	20 2542 3100	164.75
EXP	2016-140	B	5	ARCH FEES-GENERAL PROJ	20 2542 3100	3,980.00
				SUB-TOTAL		11,879.75
EXP	102653 DAVIDSMEYER BUS SERVICE, INC. 53548	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53560	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	723.98
EXP	53562	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53574	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53582	B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	53581	B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP	53580	B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP	53585	B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
				SUB-TOTAL		3,161.45
EXP	100048 DEMCO, INC. 6020314	B	1	SUPPLIES	10 2222 4100 2	147.21
EXP	5964355	B	2	SUPPLIES	10 2222 4100 2	33.94
EXP	5966825	B	3	SUPPLIES	10 2222 4100 2	94.80
				SUB-TOTAL		275.95
	103124 VICTORIA DIETRICH					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	10/19-12/07	B	1	PUPIL SERVICES	10 2142 3130 3	3,300.00
				SUB-TOTAL		3,300.00
EXP	100197 EBSCO INFORMATION SERVICES 1000045969-1	B	1	SUPPLIES	10 2222 4100 2 1	3,919.45
				SUB-TOTAL		3,919.45
EXP	103327 EDMENTUM 6758 INV079862	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	1,138.00
				SUB-TOTAL		1,138.00
EXP	103228 ELMCREST BANQUETS 6648 DEPOSIT-RECG	F B	1	MANAGEMENT SERVICES DISTRICT	10 2320 3190 1	500.00
				SUB-TOTAL		500.00
EXP	103580 ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 22264	B	1	LEGAL	10 2317 3170 1	42.00
				SUB-TOTAL		42.00
EXP	100892 TALX UC EXPRESS 2231590	B	1	UNEMPLOYMENT COMP	10 2317 3830 1	128.75
				SUB-TOTAL		128.75
EXP	101254 FEDEX 5-634-08839	B	1	POSTAGE	10 2320 3410 1	85.62
				SUB-TOTAL		85.62
EXP	100065 FOLLETT SCHOOL SOLUTIONS, INC. 505589-3	B	1	SUPPLIES	10 2222 4100 2 1	130.93
EXP	505589F-2	B	2	SUPPLIES	10 2222 4100 2 1	49.21
EXP	4693 501756-2	F B	3	SUPPLIES WILLARD	10 2222 4100 4 1	3,348.81
EXP	4699 510327-3	P B	4	SUPPLIES WILLARD	10 2222 4100 4 1	529.38
EXP	475973F-1	B	5	SUPPLIES	10 2222 4100 1 1	15.18
EXP	505583F-0	B	6	SUPPLIES	10 2222 4100 2 1	55.84
EXP	4699 510327F-2	F B	7	SUPPLIES WILLARD	10 2222 4100 4 1	173.80
				SUB-TOTAL		4,303.15
EXP	101728 FOX VALLEY FIRE AND SAFETY IN00043944	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,043.00
EXP	IN00047212	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	202.00
EXP	IN00048677	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	714.75
				SUB-TOTAL		1,959.75
EXP	100254 FRANZCEK RADELET 172350	B	1	LEGAL	10 2317 3170 1	824.38
				SUB-TOTAL		824.38
EXP	103097 FRONTLINE EDUCATION INVUS65554	B	1	TRAV/PROF DEV	10 2520 3320 1	695.00
				SUB-TOTAL		695.00
EXP	101730 JERRI GAPASTIONE REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	239.00
				SUB-TOTAL		239.00
EXP	101798 DAVID GAUTHIER 11/15-12/07	B	1	PUPIL SERVICES	10 1205 3130 3	3,102.00
				SUB-TOTAL		3,102.00
EXP	100088 GENERAL MECHANICAL SERVICES SI2030064	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,070.98
				SUB-TOTAL		1,070.98
EXP	100588 GOPHER SPORTS EQUIPMENT 2563 9220660	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	1,459.75

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1,459.75
101317	GOT LAUNDRY CHICAGO? INC					
EXP	716-ID#9553	B	1	CUSTODIAL SUPPLIES	20 2542 4100	448.00
EXP	710-ID#9327	B	2	CUSTODIAL SUPPLIES	20 2542 4100	182.00
				SUB-TOTAL		630.00
103603	TRACY GUTIERREZ					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	27.09
				SUB-TOTAL		27.09
101542	HANDWRITING WITHOUT TEARS					
EXP	4673 1053154-1	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	108.02
				SUB-TOTAL		108.02
103444	GINA HARDY					
EXP	REIMBURSE	B	1	SUPPLIES DISTRICT	10 2132 4100	415.64
				SUB-TOTAL		415.64
101274	HARRINGTON & ASSOCIATES					
EXP	2185	B	1	OTHER PURCHASED SERVICE	10 2320 3900	300.00
				SUB-TOTAL		300.00
101894	HEINEMANN					
EXP	4691 6705588	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	3,111.95
EXP	1858 6704538	F B	2	TEXTBOOKS LINCOLN	10 1100 4200 1 1	1,991.00
EXP	1864 6710749	F B	3	TEXTBOOKS LINCOLN	10 1100 4200 1 1	276.83
EXP	2248 6701238	F B	4	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	240.90
				SUB-TOTAL		5,620.68
101788	HEINEMANN WORKSHOPS					
EXP	6761 6705327	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	478.00
				SUB-TOTAL		478.00
103345	HITCHCOCK DESIGN GROUP					
EXP	113018	B	1	PROFESSIONAL SERVICES	60 2530 3100	1,047.95
				SUB-TOTAL		1,047.95
103628	FASTECH OF JACKSONVILLE					
EXP	4578 0004834-IN	F B	1	SUPPLIES DISTRICT	10 1214 4100	366.92
				SUB-TOTAL		366.92
100080	HOUGHTON MIFFLIN COMPANY					
EXP	4613 952521627	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,375.50
EXP	6647 952790707	P B	2	TESTING/SCORING WILLARD	10 1100 3160 4 1	773.31
EXP	6647 952807527	F B	3	TESTING/SCORING WILLARD	10 1100 3160 4 1	153.18
EXP	4674 952481597	F B	4	TEXTBOOKS WILLARD	10 1100 4200 4 1	11,619.60
				SUB-TOTAL		13,921.59
102318	NICOLE HROMA					
EXP	11/02-12/12	B	1	PUPIL SERVICES	10 1214 3130	8,050.00
				SUB-TOTAL		8,050.00
103835	BENJAMIN HUTTER					
EXP	REIMBURSE	B	1	DATA PROC SERVICES	10 2225 3160	11.00
				SUB-TOTAL		11.00
100356	ILLINOIS MEDI-CAR INC					
EXP	194-11142016	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,989.00
EXP	194-12022016	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,530.00
EXP	194-12072016	B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310	204.00
				SUB-TOTAL		3,723.00
100374	ILLINOIS INDUSTRIAL SALES CO.					
EXP	109651	B	1	CUSTODIAL SUPPLIES	20 2542 4100	15.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		15.00
EXP 101733	ILLINOIS MATHEMATICS AND SCIENCE ACADEMY FUSION17107	B	1	PLTW TRAVEL/PD	10 1100 3320 1	1,600.00
				SUB-TOTAL		1,600.00
EXP 100087	DIST #90 IMPREST FUND	B	1	TRAV/PROF DEV	10 2520 3320 1	97.00
				SUB-TOTAL		97.00
EXP 103462	INNERSYNC 15362	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP 100340	INTERSTATE ELECTRONICS CO. 72188	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	369.50
				SUB-TOTAL		369.50
EXP 100383	ITR SYSTEMS 93711	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	268.50
				SUB-TOTAL		268.50
EXP 103844	PAMELA JENKINS REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320 1	192.56
				SUB-TOTAL		192.56
EXP 100092	PURCHASE ADVANTAGE CARD 60303751000	B	1	MANAGEMENT SERVICES	10 2320 3190 1	358.81
				SUB-TOTAL		358.81
EXP 102688	JOSEPH ACADEMY AT MELROSE PARK 090-1216	B	1	PRVT FACILITY TUITION	10 1912 6700 1	2,738.24
				SUB-TOTAL		2,738.24
EXP 101592	J.W. PEPPER & SON, INC. 11C25288	B	1	BAND SUPPLIES	10 1100 4108 2 1	10.99
EXP 2377	11C26017	F B	2	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	373.99
EXP	11C30514	B	3	BAND SUPPLIES	10 1100 4108 2 1	45.00
				SUB-TOTAL		429.98
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	66.86
EXP	REIMBURSE	B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	75.05
				SUB-TOTAL		141.91
EXP 101479	LAKESHORE LEARNING MATERIALS 4617 3897260716	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	73.55
				SUB-TOTAL		73.55
EXP 100236	LAKEVIEW BUS COMPANY 1253016	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	36,523.19
				SUB-TOTAL		36,523.19
EXP 103764	LASALLE NETWORK 327420	B	1	PURCH SVCS	10 2520 3130 1	525.79
				SUB-TOTAL		525.79
EXP 101299	JULIE LLOYD NOV 2016	B	1	PUPIL SERVICES	10 1212 3130 1 1	4,007.50
EXP	NOV 2016	B	2	PUPIL SERVICES	10 1212 3130 2 1	4,007.50
				SUB-TOTAL		8,015.00
EXP 100108	LMC LOWERY INV049725	B	1	CAPITAL OUTLAY	10 1100 5400 2 1	1,535.00
				SUB-TOTAL		1,535.00
101259	MACGILL AND CO.					

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EXP 4692	IN0579187	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	391.13
				SUB-TOTAL		391.13
EXP 103843	MARKLUND DEC 2016	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,476.48
				SUB-TOTAL		5,476.48
EXP 101462	L. MARSHALL ROOFING AND SHEET METAL CO 21947	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,281.00
				SUB-TOTAL		3,281.00
EXP 103364	CATHERINE MARSHALL NOV 2016	B	1	PUPIL SERVICES	10 2110 3130 3	2,677.50
				SUB-TOTAL		2,677.50
EXP 100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
EXP 103464	MAXIM STAFFING SOLUTIONS 4548870366	B	1	PUPIL SERVICES	10 2132 3130 1	367.50
EXP	4567340366	B	2	PUPIL SERVICES	10 2132 3130 1	735.00
EXP	4606400366	B	3	PUPIL SERVICES	10 2132 3130 1	367.50
				SUB-TOTAL		1,470.00
EXP 103598	JANE MCCOLE REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	12.55
				SUB-TOTAL		12.55
EXP 100279	MCGRAW-HILL EDUCATION, INC. 4686 94935733001	P B	1	SUPPLIES WILLARD	10 1100 4100 4 1	763.20
EXP 4686	94943478001	F B	2	SUPPLIES LINCOLN	10 1100 4100 1 1	479.94
				SUB-TOTAL		1,243.14
EXP 100112	MCMASTER CARR SUPPLY 6765 88780989	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	371.69
				SUB-TOTAL		371.69
EXP 100410	MENARDS 59134	B	1	CUSTODIAL SUPPLIES	20 2542 4100	107.98
EXP	59537	B	2	CUSTODIAL SUPPLIES	20 2542 4100	237.95
EXP	59350	B	3	CUSTODIAL SUPPLIES	20 2542 4100	54.77
				SUB-TOTAL		400.70
EXP 103752	ALEX MENDRALLA REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	22.56
				SUB-TOTAL		22.56
EXP 100401	METRO PROFESSIONAL PRODUCTS, INC. 6772 173251	F B	2	CUSTODIAL SUPPLIES	20 2542 4100	467.46
				SUB-TOTAL		467.46
EXP 102537	STEVEN C. MEYER, LCSW 11/02-11/30	B	1	PUPIL SERVICES	10 1205 3130 3	2,000.00
				SUB-TOTAL		2,000.00
EXP 100257	MHS INC. 6757 I883701	F B	1	SUPPLIES DISTRICT	10 2142 4100 1	112.50
				SUB-TOTAL		112.50
EXP 102840	MOVIE LICENSING USA 2271641	B	1	DATA PROC SERVICES	10 2225 3160 1	1,204.00
				SUB-TOTAL		1,204.00
EXP 102419	NCS PEARSON INC. 6072 10822471	F B	1	SUPPLIES DISTRICT	10 2110 4100 1	568.05

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		568.05
EXP 102312	TARA NEMETH REIMBURSE	B	1	SUPPLIES	10 1212 4100 4 1	84.93
				SUB-TOTAL		84.93
EXP 103576 6768	NEWSELA 00026298	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	1,000.00
				SUB-TOTAL		1,000.00
EXP 103785	NORTHWESTERN UNIVERSITY ST. LUKE	B	1	CONSULTANTS	10 3700 3140 5	4,045.00
				SUB-TOTAL		4,045.00
EXP 103842 6769	NOTHING BUNDT CAKES 12/02/2016	F B	1	MANAGEMENT SERVICES DISTRICT	10 2320 3190 1	402.45
				SUB-TOTAL		402.45
EXP 103839	AMY O'TOOLE REIMBURSE	B	1	SUPPLIES	10 2225 4100 1	84.99
				SUB-TOTAL		84.99
EXP 100123 5943	OAK PARK-RIVER FOREST HS	B	1	SUPPLIES	10 2560 4100 1	672.00
EXP 5916		B	2	TRAV/PROF DEV	10 2520 3320 1	50.00
				SUB-TOTAL		722.00
EXP 100376	OAK PARK TOWNSHIP JULY-SEPT 16	B	1	BOARD DUES AND FEES	10 2311 6400 1	2,097.88
				SUB-TOTAL		2,097.88
EXP 100220 1855	PALOS SPORTS 244633-00	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	177.45
				SUB-TOTAL		177.45
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3100792721	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP 3100792799		B	2	RENTALS	10 1100 3250 1 1	312.00
				SUB-TOTAL		416.00
EXP 103690	POWERSCHOOL GROUP LLC INV110670	B	1	DATA PROC SERVICES	10 2225 3160 1	1,775.30
				SUB-TOTAL		1,775.30
EXP 100134 6721	PRO-ED 2566333	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	427.90
EXP 4645	2568514	F B	2	SUPPLIES DISTRICT	10 1214 4100 1	338.42
				SUB-TOTAL		766.32
EXP 101615	PURCHASE POWER #6126-OCT	B	1	POSTAGE	10 1100 3410 1	400.00
EXP #6126-NOV		B	2	POSTAGE	10 1100 3410 1	357.50
EXP #3047-NOV		B	3	POSTAGE	10 1100 3410 1	206.28
EXP #3062-NOV		B	4	POSTAGE	10 1100 3410 1	3.99
EXP #6126-DEC		B	5	POSTAGE	10 1100 3410 1	658.00
				SUB-TOTAL		1,625.77
EXP 102666	KATHY QUAID 12/05-12/12	B	1	TITLE II CONSULTANT	10 2213 3110 5	250.00
				SUB-TOTAL		250.00
EXP 103636	QUENCH USA, INC. 200593967	B	1	SUPPLIES	10 1100 4100 4 1	215.70
				SUB-TOTAL		215.70
102075	ALEXIS RASLEY					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	11/01-11/28	B	1	PUPIL SERVICES	10 2150 3130 3	4,480.00
				SUB-TOTAL		4,480.00
EXP	103604 READY REFRESH BY NESTLE 06K012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	195.89
				SUB-TOTAL		195.89
EXP	100244 REALLY GOOD STUFF, INC. 4586 5618898	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	104.35
EXP	4618 5618916	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	90.87
				SUB-TOTAL		195.22
EXP	102701 RICOH USA, INC 22116614	B	1	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	1066380829	B	2	SUPPLIES	10 2225 4100 1	114.00
EXP	1066627669	B	3	REPAIRS/MAINT	10 2225 3230 1	283.27
EXP	5045671483	B	4	CAPITAL LEASE	30 5300 6000 2	184.00
EXP	5045438494	B	5	REPAIRS/MAINT	10 2320 3230 1	100.50
EXP	5045438404	B	6	REPAIRS/MAINT	10 2320 3230 1	1,338.24
EXP	5045438494	B	7	CAPITAL LEASE	30 5300 6000	508.19
EXP	5045438494	B	8	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5045438404	B	9	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5045438404	B	10	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5045438404	B	11	CAPITAL LEASE	30 5300 6000 4	747.69
				SUB-TOTAL		5,267.30
EXP	102152 RICOH CUSTOMER FINANCE CORP 29509097	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	29509097	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	29509097	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	29509097	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
EXP	103555 RICOH USA, INC. 97959888	B	1	CAPITAL LEASE	30 5300 6000 1	902.60
				SUB-TOTAL		902.60
EXP	103245 ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 271502 PGLS	B	1	LEGAL	10 2317 3170 1	937.50
				SUB-TOTAL		937.50
EXP	103641 EDGAR ROMAN REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	74.50
				SUB-TOTAL		74.50
EXP	100146 ROOSEVELT/J.H. PETTY CASH 10/31-11/29	B	1	SUPPLIES	10 1100 4100 2 1	200.30
				SUB-TOTAL		200.30
EXP	102163 S.E.A.L. OF ILLINOIS 6364	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,682.26
				SUB-TOTAL		3,682.26
EXP	100962 SCHAUER'S HARDWARE 300516-NOV	B	1	CUSTODIAL SUPPLIES	20 2542 4100	268.94
				SUB-TOTAL		268.94
EXP	100153 SCHOLASTIC, INC. 4590 M5892352	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	144.38
EXP	4599 M5892361	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	404.25
EXP	4581 M5892368	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	346.50
				SUB-TOTAL		895.13

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100005	SCHOOL SPECIALTY INC.					
EXP 4635	208116642012	F B	1	SUPPLIES DISTRICT	10 2560 4100	215.82
EXP 2353	308102651075	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2	35.33
EXP 2354	308102651074	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2	28.07
EXP 1860	308102643646	F B	4	SUPPLIES DISTRICT	10 2410 4100	604.90
EXP 4666	308102504042	F B	5	SUPPLIES WILLARD	10 1100 4100 4	498.21
EXP 4669	308102519912	F B	6	SUPPLIES DISTRICT	10 1214 4100	726.27
EXP 2368	208117521909	F B	7	SUPPLIES ROOSEVELT	10 1100 4100 2	58.06
				SUB-TOTAL		2,166.66
103840	JOYCE SENTERS					
EXP	OCT 2016	B	1	PART B CONF. STAFF	10 2213 3320	750.00
EXP	NOV. 2016	B	2	PART B CONF. STAFF	10 2213 3320	750.00
				SUB-TOTAL		1,500.00
103826	SHEET MUSIC PLUS					
EXP 2402	21490	F B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2	48.94
				SUB-TOTAL		48.94
102814	SMEKENS EDUCATION SOLUTIONS					
EXP	GRACE LUTH	B	1	CONSULTANTS	10 3700 3140	435.00
				SUB-TOTAL		435.00
103288	SOARING EAGLE ACADEMY, INC.					
EXP	170760	B	1	PRVT FACILITY TUITION	10 1912 6700	6,638.16
EXP	170763	B	2	PRVT FACILITY TUITION	10 1912 6700	6,638.16
EXP	170762	B	3	PRVT FACILITY TUITION	10 1912 6700	9,220.97
EXP	170761	B	4	PRVT FACILITY TUITION	10 1912 6700	6,638.16
				SUB-TOTAL		29,135.45
101257	SOUND, INC.					
EXP	R146472	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
				SUB-TOTAL		348.00
101119	SOUTHPAW ENTERPRISES					
EXP 4642	0392813-IN	F B	1	SUPPLIES DISTRICT	10 1214 4100	409.94
				SUB-TOTAL		409.94
102466	STAPLES ADVANTAGE					
EXP 6759	8041816104	F B	1	SUPPLIES DISTRICT	10 2320 4100	90.06
				SUB-TOTAL		90.06
100163	ROY STROM REFUSE REMOVAL					
EXP	6BF01569	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,625.07
				SUB-TOTAL		2,625.07
103838	MAUREEN A. SWEENEY					
EXP	05/24/2016	B	1	PUPIL SERVICES	10 2150 3130	200.00
				SUB-TOTAL		200.00
100169	TAYLOE GLASS					
EXP	59425	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	708.00
				SUB-TOTAL		708.00
100246	TERMINIX PROCESSING CENTER					
EXP	628302	B	1	EXTERMINATOR DISTRICT	20 2542 3280	90.00
EXP	628182	B	2	EXTERMINATOR DISTRICT	20 2542 3280	82.00
EXP	628253	B	3	EXTERMINATOR DISTRICT	20 2542 3280	70.00
				SUB-TOTAL		242.00
103815	JOYCE TERZICK					
EXP	11/30/2016	B	1	PUPIL SERVICES	10 2110 3130	1,120.00
				SUB-TOTAL		1,120.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103821	THE READING AND WRITING PROJECT NETWORK RWP-5009300	B	1	TITLE II CONSULTANT	10 2213 3110 5	5,581.19
				SUB-TOTAL		5,581.19
EXP 103845	THE WEST COOK YMCA 20161201	B	1	MANAGEMENT SERVICES	10 2320 3190 1	706.00
EXP	20161101	B	2	MANAGEMENT SERVICES	10 2320 3190 1	706.00
EXP	20161001	B	3	MANAGEMENT SERVICES	10 2320 3190 1	706.00
				SUB-TOTAL		2,118.00
EXP 103557	TIME TIMER LLC 4694 WEB61371	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	505.10
				SUB-TOTAL		505.10
EXP 101699	TYCO INTEGRATED SECURITY 27568925	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	16.45
				SUB-TOTAL		16.45
EXP 102139	UCP SEQUIN OF GREATER CHICAGO 44870	B	1	SUPPLIES	10 1205 4100 1	448.00
				SUB-TOTAL		448.00
EXP 103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC 857	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,921.53
				SUB-TOTAL		1,921.53
EXP 101436	UNIVERSITY OF ILLINOIS AT CHICAGO 2ND PAYMENT	B	1	PLTW TRAVEL/PD	10 1100 3320 1	25,750.00
				SUB-TOTAL		25,750.00
EXP 102387	USI EDUCATION & GOVT SALES 1868 038162930101	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	576.15
				SUB-TOTAL		576.15
EXP 100182	FIRST STUDENT, INC. 182-C-063488	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		77.25
EXP 102285	VERIZON WIRELESS 9775648673	B	1	TELEPHONES - DISTRICT	20 2542 3420	606.13
EXP	9775640085	B	2	TELEPHONES - DISTRICT	20 2542 3420	182.33
				SUB-TOTAL		788.46
EXP 100183	VILLAGE OF RIVER FOREST 0001398	B	1	OTHER PURCH SERVICES	20 2542 3900	27.04
				SUB-TOTAL		27.04
EXP 101446	WEST SUBURBAN CONSORTIUM FOR ACADEMIC ART FAIR FEE	B	1	DUES AND FEES	10 2320 6400 1	441.96
				SUB-TOTAL		441.96
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 16-1572	B	1	OTHER EXPENDITURES	10 2360 3910 1	55.00
EXP	16-1583	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	411.98
				SUB-TOTAL		466.98
EXP 100187	WEST MUSIC COMPANY 4683 SI1362500	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	466.13
EXP	4701 SI1381190	F B	2	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	719.40
				SUB-TOTAL		1,185.53
EXP 103573	LEANN WILLE REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	204.78
				SUB-TOTAL		204.78
100648	PAETEC					

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EXP 68677472		B	1	TELEPHONES - DISTRICT	20 2542 3420	117.83
				SUB-TOTAL		117.83
EXP 103829 6755	ZENDESK, INC. INV01634726	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160	2,352.00
				SUB-TOTAL		2,352.00
EXP 103548	LILIANA ZIERNICKI REIMBURSE	B	1	TRAV/PROF DEV	10 2520 3320	81.54
				SUB-TOTAL		81.54

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				FUND TOTAL	10	231,681.45
				FUND TOTAL	20	36,249.34
				FUND TOTAL	30	10,546.55
				FUND TOTAL	40	43,484.89
				FUND TOTAL	60	1,327.95
				GRAND TOTAL		323,290.18

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____