

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

January 17, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
1-17-17	EDUCATION	186,436.28
1-17-17	BUILDING	58,531.94
1-17-17	DEBT SERVICE	10,546.55
1-17-17	TRANSPORTATION	<u>41,713.55</u>
	SUB-TOTAL	<u>297,228.32</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
12-15-16	701,549.11	243,284.40	458,264.71
12-23-16	600,010.13	204,528.34	395,481.79
12-29-16	<u>2,448.00</u>	<u>546.19</u>	<u>1,901.81</u>
SUB-TOTAL:	<u>1,304,007.24</u>	<u>448,358.93</u>	<u>855,648.31</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
12-15-16	BOARD PAYMENTS	94,391.69
12-23-16	BOARD PAYMENTS	<u>245,365.34</u>
	SUB-TOTAL	<u>339,757.03</u>
	<u>TOTAL</u>	<u>1,492,633.66</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,492,633.66 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 1/17/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 1/17/2017

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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. 14444	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	775.00
				SUB-TOTAL		775.00
EXP 101287	SCHOOL SPECIALTY 4644 208116744767	F B	1	SUPPLIES DISTRICT	10 1214 4100 1	578.97
				SUB-TOTAL		578.97
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000388103	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	893.00
				SUB-TOTAL		893.00
EXP 100011	APPLE COMPUTER, INC. 4417385080	B	1	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4417493185	B	2	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4417689742	B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP	4416676053	B	4	REPAIRS/MAINT	10 2225 3230 1	49.00
				SUB-TOTAL		196.00
EXP 103572	AQUA FIORI INC. 27587	B	1	GROUND MAINT SERV. DIST	20 2542 3240	310.00
EXP	27560	B	2	GROUND MAINT SERV. DIST	20 2542 3240	310.00
EXP	27637	B	3	GROUND MAINT SERV. DIST	20 2542 3240	783.00
EXP	27636	B	4	GROUND MAINT SERV. DIST	20 2542 3240	288.00
EXP	27638	B	5	GROUND MAINT SERV. DIST	20 2542 3240	497.00
EXP	27615	B	6	GROUND MAINT SERV. DIST	20 2542 3240	245.00
EXP	27614	B	7	GROUND MAINT SERV. DIST	20 2542 3240	245.00
				SUB-TOTAL		2,678.00
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	44.38
				SUB-TOTAL		44.38
EXP 103711	AT&T S667097097-1	B	1	TELEPHONES - DISTRICT	20 2542 3420	523.12
				SUB-TOTAL		523.12
EXP 102823	AT&T MOBILITY 837520762X12	B	1	TELEPHONES - DISTRICT	20 2542 3420	739.67
				SUB-TOTAL		739.67
EXP 100306	AUTOMATIC BUILDING CONTROLS 4868	B	1	TELEPHONES - DISTRICT	20 2542 3420	3,355.50
				SUB-TOTAL		3,355.50
EXP 103773	JULIE BEHRENS 12/13-12/21	B	1	PUPIL SERVICES	10 1212 3130 2 1	2,030.00
				SUB-TOTAL		2,030.00
EXP 103259	BELGRADE BEHAVIOR CONSULTING 11/17&12/05	B	1	PART B CONF. STAFF	10 2213 3320 4	960.00
				SUB-TOTAL		960.00
EXP 102920	KATHRYN BELL-LANSLOWNE 12/7-12/21	B	1	PUPIL SERVICES	10 2150 3130 3	2,730.00
				SUB-TOTAL		2,730.00
EXP 103078	BOB'S DAIRY SERVICE LI-DEC	B	1	MILK SUPPLY	10 2560 4900 1	784.40
EXP	WI-DEC	B	2	MILK SUPPLY	10 2560 4900 1	450.10
EXP	RO-DEC	B	3	MILK SUPPLY	10 2560 4900 1	1,116.70
				SUB-TOTAL		2,351.20
103778	BRITTEN SCHOOL					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	13694	B	1	PRVT FACILITY TUITION	10 1912 6700 1	7,951.50
				SUB-TOTAL		7,951.50
EXP	103534 PAUL BROWNE 12/14/16	B	1	PUPIL SERVICES	10 1100 3130 2 1	120.00
				SUB-TOTAL		120.00
EXP	103188 KIM BRUZEK REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	45.30
				SUB-TOTAL		45.30
EXP	103756 MARY CARNEY 12/15-01/05	B	1	PUPIL SERVICES	10 2150 3130 3	840.00
				SUB-TOTAL		840.00
EXP	100029 CAROLINA BIOLOGICAL SPL CO 2444 49703853RI	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	59.91
				SUB-TOTAL		59.91
	102913 JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	CUSTODIAL SUPPLIES	20 2542 4100	26.38
EXP	540501790007	B	2	SUPPLIES	10 1100 4100 2 1	178.37
EXP	540501790007	B	3	SUPPLIES	10 2320 4100 1	1,737.12
EXP	540501790007	B	4	SUPPLIES	10 2320 4100 1	102.19-
EXP	540501790007	B	5	MANAGEMENT SERVICES	10 2320 3190 1	33.72-
EXP	540501790007	B	6	DATA PROC SERVICES	10 2225 3160 1	45.00
EXP	540501790007	B	7	MANAGEMENT SERVICES	10 2320 3190 1	223.72
EXP	540501790007	B	8	SUPPLIES	10 1100 4100 4 1	106.08
EXP	540501790007	B	9	SUPPLIES	10 1100 4100 4 1	12.45-
EXP	540501790007	B	10	MANAGEMENT SERVICES	10 2320 3190 1	71.86
EXP	540501790007	B	11	MANAGEMENT SERVICES	10 2320 3190 1	142.75
EXP	540501790007	B	12	SUPPLIES	10 1100 4100 2 1	16.00
EXP	540501790007	B	13	SUPPLIES	10 1100 4100 2 1	21.22
EXP	540501790007	B	14	SUPPLIES	10 2222 4100 2 1	235.22
EXP	540501790007	B	15	DSS SUPPLIES	10 1100 4105 1	171.00
EXP	540501790007	B	16	DSS SUPPLIES	10 1100 4105 1	86.31
EXP	540501790007	B	17	DSS SUPPLIES	10 1100 4105 1	91.39
EXP	540501790007	B	18	SUPPLIES	10 2222 4100 1 1	201.77
EXP	540501790007	B	19	SUPPLIES	10 2222 4100 1 1	6.48
EXP	540501790007	B	20	SUPPLIES	10 2225 4100 1	28.00
EXP	540501790007	B	21	SUPPLIES	10 2225 4100 1	145.98
EXP	540501790007	B	22	SUPPLIES	10 2225 4100 1	193.90
EXP	540501790007	B	23	SUPPLIES	10 2225 4100 1	134.99
EXP	540501790007	B	24	DATA PROC SERVICES	10 2225 3160 1	20.00
EXP	540501790007	B	25	TRAVEL/PROF DEV	10 2225 3320 1	102.98
EXP	540501790007	B	26	SUPPLIES	10 1100 4100 2 1	28.24
EXP	540501790007	B	27	SUPPLIES	10 1205 4100 1	20.56
EXP	540501790007	B	28	SUPPLIES	10 1205 4100 1	68.79
EXP	540501790007	B	29	REG TRANS - HOMELESS	40 2550 3300	75.00
				SUB-TOTAL		4,030.75
EXP	101159 CHILD'S VOICE SCHOOL 7433	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,705.76
				SUB-TOTAL		3,705.76
EXP	103784 TEACHERS COLLEGE READING&WRITING PROJECT 6079 TCRWP-155513	F B	1	TRAV/PROF DEV DISTRICT	10 2320 3320 1	1,155.00
				SUB-TOTAL		1,155.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103119	COMCAST CABLE					
EXP 87712012301		B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
EXP 877120123		B	2	TELEPHONES - DISTRICT	20 2542 3420	8.30-
				SUB-TOTAL		226.05
103675	COMMUNICATIONS REVOLVING FUND					
EXP T1715148		B	1	TELEPHONES - DISTRICT	20 2542 3420	600.00
				SUB-TOTAL		600.00
102918	CONSTELLATION NEWENERGY-GAS DIVISION, LLC					
EXP 0037025805		B	1	NATURAL GAS - DISTRICT	20 2542 4650	6,157.36
				SUB-TOTAL		6,157.36
101292	C.E. CROWLEY & ASSOCIATES, INC.					
EXP 304745		B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	1,200.00
				SUB-TOTAL		1,200.00
100267	SVEN DAHLQUIST ARCHITECTURE LLC					
EXP 2016-155		B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	2,400.00
EXP 2016-154		B	2	ARCH FEES-GENERAL PROJ	20 2542 3100	780.00
EXP 2016-153		B	3	ARCH FEES-GENERAL PROJ	20 2542 3100	2,160.00
				SUB-TOTAL		5,340.00
102653	DAVIDSMEYER BUS SERVICE, INC.					
EXP 53595		B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 53594		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP 53593		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 53599		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP 53604		B	5	TRANS-FIELD TRIPS	40 2550 3330	723.98
EXP 53613		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP 53614		B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
				SUB-TOTAL		3,016.76
103851	DIRECT SIGN SYSTEMS					
EXP 9631		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,740.00
				SUB-TOTAL		1,740.00
101576	DLS CUSTOM EMBROIDERY					
EXP 60477		B	1	UNIFORMS	20 2542 2500	48.00
				SUB-TOTAL		48.00
102399	DOMINICAN UNIVERSITY - CLP 7					
EXP FALL 16 FEES		B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1	473.00
				SUB-TOTAL		473.00
102091	ENCYCLOPEDIA BRITANNICA, INC.					
EXP 00022618		B	1	SUPPLIES	10 2222 4100 2 1	420.00
				SUB-TOTAL		420.00
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP 22364		B	1	LEGAL	10 2317 3170 1	210.00
				SUB-TOTAL		210.00
101254	FEDEX					
EXP 5-641-02884		B	1	POSTAGE	10 2320 3410 1	41.95
				SUB-TOTAL		41.95
103847	FILEMAKER, INC.					
EXP 5161000		B	1	SUPPLIES	10 2225 4100 1	1,920.00
				SUB-TOTAL		1,920.00
101728	FOX VALLEY FIRE AND SAFETY					
EXP 00052406		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,269.00
				SUB-TOTAL		1,269.00

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EXP 101798	DAVID GAUTHIER DEC 2016	B	1	PUPIL SERVICES	10 1205 3130 3	2,068.00
				SUB-TOTAL		2,068.00
EXP 100088	GENERAL MECHANICAL SERVICES					
EXP SI2031415		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	332.50
EXP SI2031414		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	475.28
EXP SI2031422		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	627.42
EXP SI2031423		B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	266.00
EXP SI2032159		B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	294.52
				SUB-TOTAL		1,995.72
EXP 103318	ERIN GODELLAS REIMBURSE	B	1	SUPPLIES	10 2132 4100 1	13.71
				SUB-TOTAL		13.71
EXP 101317	GOT LAUNDRY CHICAGO? INC 1316	B	1	CUSTODIAL SUPPLIES	20 2542 4100	354.00
EXP 1320		B	2	CUSTODIAL SUPPLIES	20 2542 4100	879.00
				SUB-TOTAL		1,233.00
EXP 103603	TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	27.09
				SUB-TOTAL		27.09
EXP 102670	HAVE DREAMS 233	B	1	PUPIL SERVICES	10 2142 3130 1	1,800.00
				SUB-TOTAL		1,800.00
EXP 101894	HEINEMANN					
EXP 4646	6685368	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	6,485.50
EXP 4670	6664294	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	214.50
EXP 4700	6711220	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	197.74
				SUB-TOTAL		6,897.74
EXP 100080	HOUGHTON MIFFLIN COMPANY					
EXP 4677	952713723	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	592.50
EXP 952819012		B	2	DSS SUPPLIES	10 1100 4105 1	360.24
				SUB-TOTAL		952.74
EXP 102318	NICOLE HROMA 12/16-12/23	B	1	PUPIL SERVICES	10 1214 3130 1	2,100.00
				SUB-TOTAL		2,100.00
EXP 101256	BREK HUFNUS REIMBURSE	B	1	BAND SUPPLIES	10 1100 4108 2 1	37.75
				SUB-TOTAL		37.75
EXP 100083	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS 167620	B	1	BUSINESS OFF. PROF DEV.	10 2520 3110 1	535.00
				SUB-TOTAL		535.00
EXP 101970	ILLINOIS COMPUTING EDUCATORS / ICE					
EXP 6776	CONDON/HAWLE	P B	1	TRAV/PROF DEV DISTRICT	10 2320 3320 1	400.00
EXP 6776	WOOD	F B	2	TRAVEL/PROF DEV WILLARD	10 1100 3320 4 1	200.00
				SUB-TOTAL		600.00
EXP 100867	ICS SOLUTIONS, INC. 1826	B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	84.00
				SUB-TOTAL		84.00
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190 1	109.14
				SUB-TOTAL		109.14

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100943	JMS ENVIRONMENTAL ASSOC.					
EXP 2186800		B	1	OTHER PURCH SERVICES	20 2542 3900	798.50
EXP 2160402		B	2	OTHER PURCH SERVICES	20 2542 3900	420.00
EXP 2160502		B	3	OTHER PURCH SERVICES	20 2542 3900	200.00
EXP 2160602		B	4	OTHER PURCH SERVICES	20 2542 3900	200.00
				SUB-TOTAL		1,618.50
102708	JUNIOR LIBRARY GUILD					
EXP 348189		B	1	SUPPLIES	10 2222 4100 2 1	300.00
				SUB-TOTAL		300.00
101592	J.W. PEPPER & SON, INC.					
EXP 11C32032		B	1	BAND SUPPLIES	10 1100 4108 2 1	60.99
				SUB-TOTAL		60.99
103307	LISA KRUSINSKI					
EXP REIMBURSE		B	1	SUPPLIES	10 1100 4100 2 1	67.39
				SUB-TOTAL		67.39
100236	LAKEVIEW BUS COMPANY					
EXP 1253210		B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	38,107.29
				SUB-TOTAL		38,107.29
101354	BRENDA LATZKE					
EXP REIMBURSE		B	1	SUPPLIES	10 1205 4100 1	63.99
				SUB-TOTAL		63.99
102145	LEXISNEXIS RISK SOLUTIONS					
EXP 1231844-2016		B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
101299	JULIE LLOYD					
EXP 1		B	1	PUPIL SERVICES	10 1212 3130 1 1	3,377.50
EXP 1		B	2	PUPIL SERVICES	10 1212 3130 2 1	3,377.50
				SUB-TOTAL		6,755.00
103850	MALCOR ROOFING OF ILLINOIS INC					
EXP 1165		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,800.00
				SUB-TOTAL		2,800.00
103843	MARKLUND					
EXP DECEMBER2016		B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,134.20
				SUB-TOTAL		5,134.20
103364	CATHERINE MARSHALL					
EXP 12/01-12/22		B	1	PUPIL SERVICES	10 2110 3130 3	1,697.50
				SUB-TOTAL		1,697.50
100712	KEVIN MARTIN					
EXP REIMBURSE		B	1	TELEPHONES - DISTRICT	20 2542 3420	77.00
				SUB-TOTAL		77.00
103464	MAXIM STAFFING SOLUTIONS					
EXP 4633820366		B	1	PUPIL SERVICES	10 2132 3130 1	367.50
EXP 4614300366		B	2	PUPIL SERVICES	10 2132 3130 1	698.25
EXP 4649770366		B	3	PUPIL SERVICES	10 2132 3130 1	404.25
				SUB-TOTAL		1,470.00
100410	MENARDS					
EXP 62812		B	1	CUSTODIAL SUPPLIES	20 2542 4100	23.99
EXP 62420		B	2	CUSTODIAL SUPPLIES	20 2542 4100	140.13
				SUB-TOTAL		164.12
100401	METRO PROFESSIONAL PRODUCTS, INC.					
EXP 2438 3302154-0		F B	1	CUSTODIAL SUPPLIES	20 2542 4100	480.41

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2358	3302142-0	F B	2	CUSTODIAL SUPPLIES	20 2542 4100	480.41
				SUB-TOTAL		960.82
EXP 102537	STEVEN C. MEYER, LCSW 12/06-12/20	B	1	PUPIL SERVICES DISTRICT	10 1205 3130 3	1,000.00
				PRIV-PAROC SUB-TOTAL		1,000.00
EXP 102619	MILLER COOPER & CO., LTD. 15490004559.	B	1	BOARD SERV-AUDIT SERV	10 2311 3170 1	6,900.00
				SUB-TOTAL		6,900.00
EXP 100117	NASCO 1866 229289	F B	1	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	127.41
				SUB-TOTAL		127.41
EXP 102558	NATIONAL GEOGRAPHIC SOCIETY 4679 925123	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	59.40
				SUB-TOTAL		59.40
EXP 101738	NEXT ERA ENERGY SERVICES 12052016	B	1	ELECTRICITY - DISTRICT	20 2542 4660	11,267.45
				SUB-TOTAL		11,267.45
EXP 100123	OAK PARK-RIVER FOREST HS 5991	B	1	SUPPLIES	10 2560 4100 1	624.00
				SUB-TOTAL		624.00
EXP 100220	PALOS SPORTS 1865 247003-01	P B	1	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	62.43
EXP 1865	247003-00	F B	2	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	97.30
				SUB-TOTAL		159.73
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3100943070	B	1	RENTALS	10 1100 3250 4 1	104.00
				SUB-TOTAL		104.00
EXP 103848	PITNEY BOWES INC 1002905271	B	1	SUPPLIES	10 2520 4100 1	375.00
				SUB-TOTAL		375.00
EXP 101615	PURCHASE POWER #3047-DEC	B	1	POSTAGE	10 1100 3410 1	36.35
EXP #3062-DEC		B	2	POSTAGE	10 1100 3410 1	250.00
EXP 6126-JAN		B	3	POSTAGE	10 1100 3410 1	313.00
				SUB-TOTAL		599.35
EXP 102075	ALEXIS RASLEY DEC. 2016	B	1	PUPIL SERVICES	10 2150 3130 3	2,940.00
				SUB-TOTAL		2,940.00
EXP 103604	READY REFRESH BY NESTLE 06L012545745	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	28.20
				SUB-TOTAL		28.20
EXP 103782	DAN REEG PLUMBING WILL-12816	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	510.00
EXP LINC-12816		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,240.00
EXP ROOS-12816		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	620.00
				SUB-TOTAL		4,370.00
EXP 102701	RICOH USA, INC 5046016123	B	1	REPAIRS/MAINT	10 2320 3230 1	243.68
EXP 5045922470		B	2	CAPITAL LEASE	30 5300 6000	508.19
EXP 5045922470		B	3	CAPITAL LEASE	30 5300 6000 1	563.09
EXP 5046157935		B	4	CAPITAL LEASE	30 5300 6000 2	184.00

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EXP	22250308	B	6	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5045922552	B	7	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5045922552	B	8	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5045922552	B	9	CAPITAL LEASE	30 5300 6000 4	747.69
				SUB-TOTAL		3,674.97
102152	RICOH CUSTOMER FINANCE CORP					
EXP	29656070	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	29656070	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	29656070	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	29656070	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	98137242	B	1	CAPITAL LEASE	30 5300 6000 1	902.60
EXP	98137242	B	2	REPAIRS/MAINT	10 2320 3230 1	4.86
				SUB-TOTAL		907.46
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	11/30-12/20	B	1	SUPPLIES	10 1100 4100 2 1	198.92
				SUB-TOTAL		198.92
100147	ROOSEVELT SCHOOL					
EXP	LA SUPPLIES	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	868.52
EXP	HUMANITIES	B	2	HUMANITIES SUPPLIES	10 1100 4113 2 1	466.28
EXP	GENERAL SUPP	B	3	SUPPLIES	10 1100 4100 2 1	681.84
EXP	SPORTS SUPPL	B	4	PUPIL SERVICES	10 1500 3130 1	154.00
EXP	SPORTS	B	5	PUPIL SERVICES	10 1500 3130 1	1,959.00
EXP	SCIENCE SUPP	B	6	SCIENCE SUPPLIES	10 1100 4102 2 1	225.95
				SUB-TOTAL		4,355.59
100148	THE ROSCOE COMPANY					
EXP	1451940-NOV	B	1	CUSTODIAL SUPPLIES	20 2542 4100	178.36
EXP	1454144-NOV	B	2	CUSTODIAL SUPPLIES	20 2542 4100	178.36
EXP	1451939-NOV	B	3	CUSTODIAL SUPPLIES	20 2542 4100	365.51
EXP	1454143-NOV	B	4	CUSTODIAL SUPPLIES	20 2542 4100	365.51
EXP	1456314	B	5	CUSTODIAL SUPPLIES	20 2542 4100	365.51
EXP	1456315	B	6	CUSTODIAL SUPPLIES	20 2542 4100	178.36
EXP	1458517	B	7	CUSTODIAL SUPPLIES	20 2542 4100	365.51
EXP	1458518	B	8	CUSTODIAL SUPPLIES	20 2542 4100	178.36
				SUB-TOTAL		2,175.48
100239	RUSH DAY SCHOOL					
EXP	NOV. 2016	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,576.47
EXP	NOV. 2016	B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,576.47
EXP	DEC. 2016	B	3	PRVT FACILITY TUITION	10 1912 6700 1	5,538.08
EXP	DEC. 2016	B	4	PRVT FACILITY TUITION	10 1912 6700 1	5,538.08
				SUB-TOTAL		24,229.10
102163	S.E.A.L. OF ILLINOIS					
EXP	6424	B	1	PRVT FACILITY TUITION	10 1912 6700 1	654.55
				SUB-TOTAL		654.55
100962	SCHAUER'S HARDWARE					
EXP	365980	B	1	CUSTODIAL SUPPLIES	20 2542 4100	141.90
				SUB-TOTAL		141.90
100153	SCHOLASTIC, INC.					
EXP	4681 M6059789	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	98.18
EXP	4614 M5892358	P B	2	SUPPLIES WILLARD	10 1100 4100 4 1	415.80

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4614	13672648	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	97.77
				SUB-TOTAL		611.75
	100005 SCHOOL SPECIALTY INC.					
EXP 4616	308102513976	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	303.49
EXP 4689	208117443401	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	52.79
EXP 4659	308102566013	P B	3	SUPPLIES WILLARD	10 1100 4100 4 1	806.59
EXP 4659	208117068091	F B	4	SUPPLIES WILLARD	10 1100 4100 4 1	141.22
EXP 4661	208116613898	F B	5	SUPPLIES WILLARD	10 1212 4100 4 1	240.13
EXP 4660	308102504039	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	170.78
EXP 4687	208117406731	F B	7	SUPPLIES WILLARD	10 1212 4100 4 1	119.68
EXP 4662	308102549970	F B	8	ART SUPPLIES WILLARD	10 1100 4104 4 1	4,847.64
EXP 2638	308102544386	F B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	123.65
				SUB-TOTAL		6,805.97
	103849 SCHOLOGY INCORPORATED					
EXP 15794		B	1	DATA PROC SERVICES	10 2225 3160 1	18,150.00
				SUB-TOTAL		18,150.00
	103288 SOARING EAGLE ACADEMY, INC.					
EXP 170828		B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,638.16
EXP 170829		B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,638.16
EXP 170830		B	3	PRVT FACILITY TUITION	10 1912 6700 1	9,220.97
EXP 170831		B	4	PRVT FACILITY TUITION	10 1912 6700 1	6,638.16
				SUB-TOTAL		29,135.45
	101119 SOUTHPAW ENTERPRISES					
EXP 4688	0398842-IN	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	196.08
				SUB-TOTAL		196.08
	101688 SPORTS ILLUSTRATED FOR KIDS					
EXP 4611	3577023355	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	87.84
				SUB-TOTAL		87.84
	103443 STEINER ELECTRIC COMPANY					
EXP S005570352		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	300.00
				SUB-TOTAL		300.00
	100163 ROY STROM REFUSE REMOVAL					
EXP 6CF16566		B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	2,281.97
				SUB-TOTAL		2,281.97
	103815 JOYCE TERZICK					
EXP 12/31/2016		B	1	PUPIL SERVICES DISTRICT	10 2110 3130 3	1,120.00
				SUB-TOTAL		1,120.00
	103821 THE READING AND WRITING PROJECT NETWORK					
EXP RWP-5009446		B	1	TITLE II CONSULTANT	10 2213 3110 5	5,278.06
				SUB-TOTAL		5,278.06
	103845 THE WEST COOK YMCA					
EXP 20170101		B	1	MANAGEMENT SERVICES	10 2320 3190 1	706.00
				SUB-TOTAL		706.00
	103736 TIERNEY BROTHERS, INC.					
EXP 6756	492986-1	F B	1	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	5,054.77
EXP 495686-1		B	2	SUPPLIES	10 2225 4100 1	570.68
				SUB-TOTAL		5,625.45
	100330 TIME FOR KIDS					
EXP 4609	2222749968	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	334.50
EXP 4615	2222749968	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	193.80
				SUB-TOTAL		528.30

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101699	TYCO INTEGRATED SECURITY					
EXP 27759930		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	32.89
EXP 10400710		B	2	BUILDING SERVICES	10 2575 3410	6,157.20
				SUB-TOTAL		6,190.09
103208	ULINE					
EXP 6773 82561455		F B	1	CUSTODIAL SUPPLIES	20 2542 4100	571.00
				SUB-TOTAL		571.00
100182	FIRST STUDENT, INC.					
EXP 182-C-064265		B	1	TRANS-FIELD TRIPS	40 2550 3330	180.00
EXP 182-C-064266		B	2	TRANS-FIELD TRIPS	40 2550 3330	180.00
EXP 182-C-063490		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP 182-C-063492		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		514.50
102285	VERIZON WIRELESS					
EXP 9777322795		B	1	TELEPHONES - DISTRICT	20 2542 3420	557.46
EXP 9777314109		B	2	TELEPHONES - DISTRICT	20 2542 3420	212.16
				SUB-TOTAL		769.62
103768	VIGGI KIDS					
EXP 4575 1066A		P B	1	SUPPLIES DISTRICT	10 1214 4100	1,290.08
EXP 4575 1066A CREDIT		F B	2	SUPPLIES DISTRICT	10 1214 4100	479.80-
				SUB-TOTAL		810.28
100183	VILLAGE OF RIVER FOREST					
EXP 0001407		B	1	OTHER PURCH SERVICES	20 2542 3900	24.63
EXP 003088-000		B	2	WATER/SEWER DISTRICT	20 2542 3700	996.19
EXP 002966-000		B	3	WATER/SEWER DISTRICT	20 2542 3700	102.70
EXP 002965-000		B	4	WATER/SEWER DISTRICT	20 2542 3700	1,027.00
EXP 001344-000		B	5	WATER/SEWER DISTRICT	20 2542 3700	636.74
				SUB-TOTAL		2,787.26
100184	WEDNESDAY JOURNAL					
EXP 6771 011289-00021		F B	1	SUPPLIES DISTRICT	10 2320 4100	90.00
				SUB-TOTAL		90.00
101298	KELLY C. WEGENER					
EXP 12/01-12/22		B	1	PUPIL SERVICES	10 1214 3130	6,545.00
				SUB-TOTAL		6,545.00
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP 16-1599		B	1	OTHER EXPENDITURES	10 2360 3910	55.00
				SUB-TOTAL		55.00
100187	WEST MUSIC COMPANY					
EXP 4703 SI1381341		F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4 1	522.00
				SUB-TOTAL		522.00
100648	PAETEC					
EXP 68741320		B	1	TELEPHONES - DISTRICT	20 2542 3420	235.66
				SUB-TOTAL		235.66

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				FUND TOTAL	10	186,436.28
				FUND TOTAL	20	58,531.94
				FUND TOTAL	30	10,546.55
				FUND TOTAL	40	41,713.55
				GRAND TOTAL		297,228.32

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----