

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 February 21, 2017

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
2-21-17	EDUCATION	331,397.46
2-21-17	BUILDING	86,080.78
2-21-17	DEBT SERVICE	11,619.83
2-21-17	TRANSPORTATION	59,302.03
2-21-17	CAPITAL PROJECTS	<u>118,877.97</u>
	SUB-TOTAL	<u>607,278.07</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
01-13-17	609,149.67	208,100.98	401,048.69
01-31-17	<u>589,974.04</u>	<u>202,487.49</u>	<u>387,486.55</u>
SUB-TOTAL:	<u>1,199,123.71</u>	<u>410,588.47</u>	<u>788,535.24</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
01-13-17	BOARD PAYMENTS	83,068.76
01-31-17	BOARD PAYMENTS	<u>244,249.33</u>
	SUB-TOTAL	<u>327,318.09</u>
	<u>TOTAL</u>	<u><u>1,723,131.40</u></u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,723,131.40 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 2/21/17 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

PAY DATE 2/21/2017

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101287	SCHOOL SPECIALTY					
EXP 6046	308102588176	P B	1	SUPPLIES DISTRICT	10 1205 4100	1 165.65
EXP 6046	208117393246	F B	2	SUPPLIES DISTRICT	10 1205 4100	1 571.26
				SUB-TOTAL		736.91
103689	AUSBERTO ACEVEDO					
EXP	REIMBURSE	B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2	1 283.00
EXP	REIMBURSE	B	2	BAND SUPPLIES	10 1100 4108 2	1 357.44
EXP	REIMBURSE	B	3	BAND SUPPLIES	10 1100 4108 2	1 71.07
				SUB-TOTAL		711.51
100862	ALLIED BENEFIT SYSTEMS, INC.					
EXP	0000389328	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	1 592.50
				SUB-TOTAL		592.50
103846	AMPLIFIED IT					
EXP 6785	5348	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160	1 4,890.00
				SUB-TOTAL		4,890.00
100011	APPLE COMPUTER, INC.					
EXP	4423369407	B	1	CAPITAL OUTLAY	10 2225 5400	1 1,048.50
EXP	4424224693	B	2	REPAIRS/MAINT	10 2225 3230	1 49.00
EXP	4424884440	B	3	CAPITAL OUTLAY	10 2225 5400	1 17,190.00
EXP	4424617730	B	4	CAPITAL OUTLAY	10 2225 5400	1 1,519.00
EXP	4425608639	B	5	SUPPLIES	10 2225 4100	1 1,500.00
EXP	4425795850	B	6	REPAIRS/MAINT	10 2225 3230	1 49.00
EXP	4424117150	B	7	CAPITAL OUTLAY	10 2225 5400	1 108.00
EXP	4426054606	B	8	REPAIRS/MAINT	10 2225 3230	1 49.00
				SUB-TOTAL		21,512.50
100477	APPLE AWARDS, INC.					
EXP 6651	49276	F B	1	BOARD SERV MNGMNT SERV	10 2311 3190	1 596.20
				SUB-TOTAL		596.20
100578	ARROW LOCKSMITH SERVICE					
EXP	B107818	B	1	CUSTODIAL SUPPLIES	20 2542 4100	22.00
EXP	4235	B	2	CUSTODIAL SUPPLIES	20 2542 4100	53.50
				SUB-TOTAL		75.50
100245	AT&T					
EXP	030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	43.95
				SUB-TOTAL		43.95
103711	AT&T					
EXP	S667097097-1	B	1	TELEPHONES - DISTRICT	20 2542 3420	522.84
				SUB-TOTAL		522.84
102823	AT&T MOBILITY					
EXP	837520762X01	B	1	TELEPHONES - DISTRICT	20 2542 3420	719.18
				SUB-TOTAL		719.18
103560	ATOZ DIRECTORIES					
EXP	46811	B	1	SUPPLIES	10 2320 4100	1 1,686.00
				SUB-TOTAL		1,686.00
101540	BANNISTER DESIGNS					
EXP 2361	18157	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2	1 15.25
				SUB-TOTAL		15.25
103773	JULIE BEHRENS					
EXP	JAN 2017	B	1	PUPIL SERVICES	10 1212 3130 2	1 3,885.00
				SUB-TOTAL		3,885.00
103259	BELGRADE BEHAVIOR CONSULTING					

PAY DATE 2/21/2017

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DISTRICT 90

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1/20-2/8/17	B	1	PART B CONF. STAFF	10 2213 3320 4	960.00
				SUB-TOTAL		960.00
EXP	102920 KATHRYN BELL-LANSDOWNE 1/9-2/6/17	B	1	PUPIL SERVICES	10 2150 3130 3	3,675.00
				SUB-TOTAL		3,675.00
EXP	100856 BIO CORPORATION 2704 V504461	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	200.77
				SUB-TOTAL		200.77
EXP	103078 BOB'S DAIRY SERVICE WILLARD	B	1	MILK SUPPLY	10 2560 4900 1	525.70
EXP	LINCOLN	B	2	MILK SUPPLY	10 2560 4900 1	892.20
EXP	ROOSEVELT	B	3	MILK SUPPLY	10 2560 4900 1	1,108.20
				SUB-TOTAL		2,526.10
EXP	100362 KAREN O. BOOZELL REIMBURSE	B	1	TRAVEL/PROF DEV	10 1205 3320 1	138.64
				SUB-TOTAL		138.64
EXP	103864 STEPHANIE BRACKEN REIMB	B	1	OTHER EXPENDITURES	10 2360 3910 1	57.00
				SUB-TOTAL		57.00
EXP	103778 BRITTEN SCHOOL 13727	B	1	PRVT FACILITY TUITION	10 1912 6700 1	9,541.80
				SUB-TOTAL		9,541.80
EXP	103534 PAUL BROWNE 1/11-1/25/17	B	1	PUPIL SERVICES	10 1100 3130 2 1	420.00
				SUB-TOTAL		420.00
EXP	102794 BUYONLINENOW E4109517	B	1	SUPPLIES	10 2320 4100 1	198.87
				SUB-TOTAL		198.87
EXP	103556 VICTORIA BYNUM REIMB	B	1	SUPPLIES	10 1214 4100 1	78.86
EXP	REIMB	B	2	SUPPLIES	10 1214 4100 1	131.94
				SUB-TOTAL		210.80
EXP	101371 THERESA CALABRESE-PANEQUE REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	70.20
				SUB-TOTAL		70.20
EXP	103115 CALL ONE 1211970-1132	B	1	TELEPHONES - DISTRICT	20 2542 3420	4,616.31
				SUB-TOTAL		4,616.31
EXP	103756 MARY CARNEY 1/9-2/9/17	B	1	PUPIL SERVICES	10 2150 3130 3	3,080.00
				SUB-TOTAL		3,080.00
EXP	103622 BICO INTERNATIONAL INC. 42	B	1	SUPPLIES	10 1100 4100 1 1	220.00
EXP	41	B	2	SUPPLIES	10 1100 4100 1 1	165.00
				SUB-TOTAL		385.00
EXP	100832 CDW GOVERNMENT INC. GSF9028	B	1	SUPPLIES	10 2225 4100 1	509.80
				SUB-TOTAL		509.80
EXP	102913 JPMORGAN CHASE BANK NA 540501790007	B	1	DSS SUPPLIES	10 1100 4105 1	399.65
EXP	540501790007	B	2	SUPPLIES	10 2222 4100 2 1	19.18

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	3	SUPPLIES	10 2222 4100 1 1	10.19
EXP	540501790007	B	4	SUPPLIES	10 1205 4100 1	198.11
EXP	540501790007	B	5	SUPPLIES	10 2410 4100 1	635.03
EXP	540501790007	B	6	TRAV/PROF DEV	10 2320 3320 1	210.00
EXP	540501790007	B	7	MANAGEMENT SERVICES	10 2320 3190 1	228.78
EXP	540501790007	B	8	BOARD SERV MNGMNT SERV	10 2311 3190 1	784.60
EXP	540501790007	B	9	DUES AND FEES	10 2320 6400 1	45.00
EXP	540501790007	B	10	SUPPLIES	10 2320 4100 1	324.00
EXP	540501790007	B	11	TRAV/PROF DEV	10 2320 3320 1	530.46
EXP	540501790007	B	12	TRAVEL/PROF DEV	10 2225 3320 1	68.72
EXP	540501790007	B	13	BOARD SERV-AUDIT SERV	10 2311 3170 1	985.00
EXP	540501790007	B	14	TRAV/PROF DEV	10 2520 3320 1	177.10
EXP	540501790007	B	15	SUPPLIES	10 2225 4100 1	1,332.84
EXP	540501790007	B	16	DATA PROC SERVICES	10 2225 3160 1	223.00
				SUB-TOTAL		6,171.66
EXP	101159 CHILD'S VOICE SCHOOL 7469	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,400.59
				SUB-TOTAL		4,400.59
EXP	100292 DIANE M COATH REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	109.96
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 2 1	78.76
EXP	REIMBURSE	B	3	SUPPLIES	10 1100 4100 2 1	79.98
				SUB-TOTAL		268.70
EXP	103119 COMCAST CABLE 87712012301	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.35
				SUB-TOTAL		234.35
EXP	103675 COMMUNICATIONS REVOLVING FUND T1718820	B	1	TELEPHONES - DISTRICT	20 2542 3420	600.00
				SUB-TOTAL		600.00
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION,LLC 0037564254	B	1	NATURAL GAS - DISTRICT	20 2542 4650	3,403.26
				SUB-TOTAL		3,403.26
EXP	103394 CPI CUS10101525	B	1	PART B CONF. STAFF	10 2213 3320 4	5,448.00
				SUB-TOTAL		5,448.00
EXP	102865 CREATIVE MATHEMATICS BERENDT/GRAC	B	1	CONSULTANTS	10 3700 3140 5	229.00
				SUB-TOTAL		229.00
EXP	103859 CROWN AWARDS 6652 32994498	F B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	259.13
				SUB-TOTAL		259.13
EXP	101816 CUSTOMIZED TECHNOLOGIES 4000	B	1	SUPPLIES	10 1205 4100 1	337.50
				SUB-TOTAL		337.50
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2017-007	B	1	PROFESSIONAL SERVICES	60 2530 3100	640.00
EXP	2017-008	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100	260.00
				SUB-TOTAL		900.00
EXP	103858 ANNA DALY REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	32.87
				SUB-TOTAL		32.87

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102653	DAVIDSMEYER BUS SERVICE, INC.					
EXP 53639		B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP 53641		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP 53634		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP 53633		B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 53636		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP 53673		B	6	TRANS-FIELD TRIPS	40 2550 3330	1,802.36
EXP 53669		B	7	TRANS-FIELD TRIPS	40 2550 3330	1,276.77
EXP 53664		B	8	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 53665		B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP 53676		B	10	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 53678		B	11	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP 53679		B	12	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP 53701		B	13	INTERSCHOLASTIC TRANSP.	40 2550 3331	627.52
EXP 53702		B	14	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 53710		B	15	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
EXP 53716		B	16	TRANS-FIELD TRIPS	40 2550 3330	1,085.97
EXP 53713		B	17	INTERSCHOLASTIC TRANSP.	40 2550 3331	361.99
				SUB-TOTAL		10,102.16
103528	SCOTT DAVIS REIMBURSE	B	1	SUPPLIES	10 2560 4100 1	24.00
				SUB-TOTAL		24.00
100047	DELTA EDUCATION INC.					
EXP 1824	302500148859	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	43.00
				SUB-TOTAL		43.00
100048	DEMCO, INC.					
EXP 5964355		B	1	SUPPLIES	10 2222 4100 2 1	33.94
EXP 4708	6033591	F B	3	SUPPLIES WILLARD	10 2222 4100 4 1	289.22
EXP 1870	6043415	F B	4	SUPPLIES LINCOLN	10 2222 4100 1 1	201.93
EXP 1873	6047169	F B	5	SUPPLIES LINCOLN	10 2222 4100 1 1	211.35
				SUB-TOTAL		736.44
103124	VICTORIA DIETRICH					
EXP 2/14-2/18/17		B	1	PUPIL SERVICES	10 2142 3130 3	3,850.00
				SUB-TOTAL		3,850.00
103063	PEGGY DONNELLY REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	76.62
				SUB-TOTAL		76.62
103860	PHILIP EARVOLINO					
EXP 20170130		B	1	PLTW TRAVEL/PD	10 1100 3320 1	8,500.00
				SUB-TOTAL		8,500.00
100197	EBSCO INFORMATION SERVICES					
EXP 1538744		B	1	SUPPLIES	10 2222 4100 2 1	793.95
				SUB-TOTAL		793.95
103719	EDUCATION FRAMEWORK					
EXP 1024		B	1	DATA PROC SERVICES	10 2225 3160 1	3,515.00
				SUB-TOTAL		3,515.00
103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC					
EXP 22490		B	1	LEGAL	10 2317 3170 1	1,806.00
				SUB-TOTAL		1,806.00
101419	EPS LITERACY AND INTERVENTION					
EXP 4612	10880982	F B	1	TEXTBOOKS WILLARD	10 1100 4200 4 1	1,327.70

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SUB-TOTAL						1,327.70
103852 EXP 6794	FACING HISTORY & OURSELVES, INC. 5789	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	220.00
SUB-TOTAL						220.00
103847 EXP 5161000	FILEMAKER, INC. 5161000	B	1	SUPPLIES	10 2225 4100 1	1,920.00
SUB-TOTAL						1,920.00
102445 EXP 6219	FIRST SIGN CORP 105617	F B	1	OTHER EXPENDITURES DISTRICT	10 2360 3910 1	772.50
SUB-TOTAL						772.50
100065 EXP 507048-6	FOLLETT SCHOOL SOLUTIONS, INC. 507048-6	B	1	SUPPLIES	10 2222 4100 2 1	149.88
EXP 507048F-5		B	2	SUPPLIES	10 2222 4100 2 1	49.96
EXP 527835F-5		B	3	SUPPLIES	10 2222 4100 2 1	33.14
EXP 527835-6		B	4	SUPPLIES	10 2222 4100 2 1	170.84
EXP 527833F-2		B	5	SUPPLIES	10 2222 4100 2 1	235.85
EXP 527837F-1		B	6	SUPPLIES	10 2222 4100 2 1	62.13
SUB-TOTAL						701.80
103718 EXP 9/26-1/23-17	TOM FORD 9/26-1/23-17	B	1	PUPIL SERVICES	10 1100 3130 2 1	300.00
SUB-TOTAL						300.00
101728 EXP IN00059349	FOX VALLEY FIRE AND SAFETY IN00059349	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	427.00
EXP IN00059501		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	790.00
EXP IN00062775		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,540.00
SUB-TOTAL						2,757.00
101798 EXP 1/19-2/9/17	DAVID GAUTHIER 1/19-2/9/17	B	1	PUPIL SERVICES	10 1205 3130 3	3,619.00
SUB-TOTAL						3,619.00
100088 EXP SI2032906	GENERAL MECHANICAL SERVICES SI2032906	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,955.12
EXP SI2032909		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,356.53
EXP SI2032910		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	199.50
EXP SI2032921		B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230	665.00
EXP SI2027207		B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,232.46
EXP SI2033260		B	6	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,334.38
EXP SI2033695		B	7	BLDG MAINT/REPAIR DIST.	20 2542 3230	665.00
EXP SI2033878		B	8	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,948.81
EXP SI2033859		B	9	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,917.20
SUB-TOTAL						12,274.00
103776 EXP REIMBURSE	MARIA GIACCHINO REIMBURSE	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	514.08
SUB-TOTAL						514.08
100071 EXP 2709	GRAINGER 9352264023	F B	1	CUSTODIAL SUPPLIES	20 2542 4100	340.17
SUB-TOTAL						340.17
103603 EXP REIMBURSE	TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	27.09
SUB-TOTAL						27.09
103861 EXP 050615	HARTWIG PLUMBING & HEATING, INC. 050615	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	32,490.00

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SUB-TOTAL						32,490.00
101788 EXP 6101	HEINEMANN WORKSHOPS 6732223	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	199.00
SUB-TOTAL						199.00
102306 EXP	Laurie Hendrickson REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	200.00
EXP	REIMBURSE	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	59.50
SUB-TOTAL						259.50
100080 EXP 4710	HOUGHTON MIFFLIN COMPANY 952872867	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	40.44
EXP 2590	952723856	F B	2	SUPPLIES DISTRICT	10 2142 4100 1	181.78
SUB-TOTAL						222.22
102318 EXP	NICOLE HROMA JAN 2016	B	1	PUPIL SERVICES	10 1214 3130 1	5,075.00
SUB-TOTAL						5,075.00
100083 EXP	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS COZZI, A	B	1	BUSINESS OFF. PROF DEV.	10 2520 3110 1	205.00
SUB-TOTAL						205.00
101970 EXP	ILLINOIS COMPUTING EDUCATORS / ICE 39080-CRANNE	B	1	TRAVEL/PROF DEV	10 2225 3320 1	125.00
EXP	39080-CRANNE	B	2	TRAVEL/PROF DEV	10 2225 3320 1	200.00
EXP	GRAVES, M	B	3	TRAVEL/PROF DEV	10 2225 3320 1	165.00
EXP	CLASKY	B	4	TRAVEL/PROF DEV	10 2225 3320 1	330.00
SUB-TOTAL						820.00
100356 EXP	ILLINOIS MEDI-CAR INC 194-01202017	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	1,734.00
SUB-TOTAL						1,734.00
100374 EXP	ILLINOIS INDUSTRIAL SALES CO. 109704	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	579.00
EXP	109711	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	3,106.80
EXP	109728	B	3	CUSTODIAL SUPPLIES	20 2542 4100 1	78.00
SUB-TOTAL						3,763.80
100087 EXP	DIST #90 IMPREST FUND	B	1	PUPIL SERVICES	10 1500 3130 1	616.00
EXP		B	2	REG TRANS - HOMELESS	40 2550 3300 1	4.00
SUB-TOTAL						620.00
103338 EXP	INFOSNAP, LLC INV112716	B	1	OTHER EXPENDITURES	10 2575 3910 1	9,261.00
SUB-TOTAL						9,261.00
103462 EXP	INNERSYNC 15505	B	1	SUPPLIES	10 1100 4100 1	875.60
SUB-TOTAL						875.60
100383 EXP	ITR SYSTEMS 93724	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	298.30
SUB-TOTAL						298.30
103098 EXP	IVS 011917-517	B	1	TITLE II CONSULTANT	10 2213 3110 5	225.00
SUB-TOTAL						225.00
103014 EXP	JONES SCHOOL SUPPLIES 1448376	B	1	BAND SUPPLIES	10 1100 4108 2 1	380.72
SUB-TOTAL						380.72

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EXP 103765 4594	K-5 MATH TEACHING RESOURCES LLC 07211601	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	59.95
				SUB-TOTAL		59.95
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	34.25
EXP	REIMBURSE	B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	41.08
				SUB-TOTAL		75.33
EXP 103307	LISA KRUSINSKI REIMB	B	1	SUPPLIES	10 1100 4100 2 1	91.12
EXP	REIMB	B	2	SUPPLIES	10 1100 4100 2 1	181.68
EXP	REIMB	B	3	SUPPLIES	10 1100 4100 2 1	107.25
				SUB-TOTAL		380.05
EXP 102638	LAFORCE 1019335	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	420.00
EXP	1023710	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	420.00
				SUB-TOTAL		840.00
EXP 100236	LAKEVIEW BUS COMPANY 1253378	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	46,716.04
				SUB-TOTAL		46,716.04
EXP 103764	LASALLE NETWORK 327166	B	1	PURCH SVCS	10 2520 3130 1	1,805.95
				SUB-TOTAL		1,805.95
EXP 101354	BRENDA LATZKE REIMBURSE	B	1	SUPPLIES	10 1205 4100 1	45.20
				SUB-TOTAL		45.20
EXP 102145	LEXISNEXIS RISK SOLUTIONS 11231844	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP 101299	JULIE LLOYD JAN 2017	B	1	PUPIL SERVICES	10 1212 3130 1 1	3,395.00
EXP	JAN 2017	B	2	PUPIL SERVICES	10 1212 3130 2 1	3,395.00
				SUB-TOTAL		6,790.00
EXP 102237	LOYOLA UNIVERSITY MEDICAL CENTER ACCT10114005	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	55.00
				SUB-TOTAL		55.00
EXP 103843	MARKLUND JANUARY 17	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,161.04
				SUB-TOTAL		6,161.04
EXP 103464	MAXIM STAFFING SOLUTIONS 4706420366	B	1	PUPIL SERVICES	10 2132 3130 1	367.50
				SUB-TOTAL		367.50
EXP 100279	MCGRAW-HILL EDUCATION, INC. 4715 95771014002	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	2,000.07
EXP	6797 96240949001	F B	2	DSS SUPPLIES DISTRICT	10 1100 4105 1	3,346.84
				SUB-TOTAL		5,346.91
EXP 103862	MEDPRO WASTE DISPOSAL, LLC 17002143	B	1	PUPIL SERVICES	10 2132 3130 1	100.00
				SUB-TOTAL		100.00
EXP 100410	MENARDS 65309	B	1	CUSTODIAL SUPPLIES	20 2542 4100	102.09
				SUB-TOTAL		102.09

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EXP 103752	ALEX MENDRALLA REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	47.60
				SUB-TOTAL		47.60
EXP 100401	METRO PROFESSIONAL PRODUCTS, INC. 170968	B	1	CUSTODIAL SUPPLIES	20 2542 4100	572.80
EXP 170968A		B	2	CUSTODIAL SUPPLIES	20 2542 4100	217.57
				SUB-TOTAL		790.37
EXP 102537	STEVEN C. MEYER, LCSW JAN 2017	B	1	PUPIL SERVICES	10 1205 3130	1,000.00
				SUB-TOTAL		1,000.00
EXP 103762	K.R. MILLER CONTRACTORS PAYMENT 6	B	1	ROOSEVELT	60 2530 5400 2	118,237.97
				SUB-TOTAL		118,237.97
EXP 102619	MILLER COOPER & CO., LTD. 153160 04559	B	1	BOARD SERV-AUDIT SERV	10 2311 3170	11,000.00
				SUB-TOTAL		11,000.00
EXP 103665	JACQUELYN MITCHELL REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	14.98
				SUB-TOTAL		14.98
EXP 103865	JENNIFER MOORE REIMB	B	1	OTHER EXPENDITURES	10 2360 3910	57.00
				SUB-TOTAL		57.00
EXP 100116	MUSIC IN MOTION 2362 00536955	F B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	81.35
				SUB-TOTAL		81.35
EXP 103715	NATIONAL EQUITY PROJECT RFSD-117	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110	19,943.25
				SUB-TOTAL		19,943.25
EXP 102558	NATIONAL GEOGRAPHIC SOCIETY 2593 1138924	F B	1	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	173.25
EXP 925123		B	2	SUPPLIES	10 1100 4100 4 1	59.40
				SUB-TOTAL		232.65
EXP 102419	NCS PEARSON INC. 6787 10997118	F B	1	SUPPLIES DISTRICT	10 1205 4100	133.00
EXP 6790	11004684	F B	2	PLTW TRAVEL/PD DISTRICT	10 1100 3320	2,800.00
EXP 6036	11041392	F B	3	PLTW TRAVEL/PD DISTRICT	10 1100 3320	3,150.00
				SUB-TOTAL		6,083.00
EXP 102312	TARA NEMETH REIMBURSE	B	1	SUPPLIES	10 1212 4100 4 1	18.75
EXP REIMBURSE		B	2	SUPPLIES	10 1205 4100	25.44
EXP REIMBURSE		B	3	SUPPLIES	10 1205 4100	221.40
				SUB-TOTAL		265.59
EXP 101738	NEXT ERA ENERGY SERVICES 01052017	B	1	ELECTRICITY - DISTRICT	20 2542 4660	8,621.17
				SUB-TOTAL		8,621.17
EXP 103807	NOBELUS LLC SIN030107	B	1	SUPPLIES	10 1100 4100 2 1	205.22
				SUB-TOTAL		205.22
EXP 100123	OAK PARK-RIVER FOREST HS 6037	B	1	SUPPLIES	10 2560 4100	624.00
				SUB-TOTAL		624.00

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EXP 100376	OAK PARK TOWNSHIP OCT-DEC 2016	B	1	BOARD DUES AND FEES	10 2311 6400 1	1,737.89
				SUB-TOTAL		1,737.89
EXP 103867	OPERATION SNOWBALL INC. ROSS, MANDY	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	10.00
				SUB-TOTAL		10.00
EXP 100662	PERMABOUND 2360 1714619-00	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	1,004.70
				SUB-TOTAL		1,004.70
EXP 102510	PESI, INC. PAYTON, S	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	199.99
				SUB-TOTAL		199.99
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3100996035	B	1	POSTAGE	10 2320 3410 1	104.00
EXP 3101004062		B	2	POSTAGE	10 2320 3410 1	563.85
				SUB-TOTAL		667.85
EXP 103848	PITNEY BOWES, INC. 1002957063	B	1	SUPPLIES	10 2520 4100 1	459.13
				SUB-TOTAL		459.13
EXP 100134	PRO-ED, INC. 4564 2566330	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	336.00
				SUB-TOTAL		336.00
EXP 101615	PURCHASE POWER 3062-JAN.	B	1	POSTAGE	10 1100 3410 1	281.64
EXP 3047-JAN.		B	2	POSTAGE	10 1100 3410 1	620.47
EXP 800090000596		B	3	POSTAGE	10 1100 3410 1	313.00
				SUB-TOTAL		1,215.11
EXP 102666	KATHY QUAID 01/11/2017	B	1	TITLE II CONSULTANT	10 2213 3110 5	150.00
EXP 2/8/17		B	2	TITLE II CONSULTANT	10 2213 3110 5	200.00
				SUB-TOTAL		350.00
EXP 103636	QUENCH USA, INC. 200594294	B	1	SUPPLIES	10 1100 4100 1 1	215.70
EXP 200449197		B	2	SUPPLIES	10 1100 4100 2 1	215.70
EXP 200617332		B	3	SUPPLIES	10 1100 4100 2 1	215.70
EXP 200574955		B	4	SUPPLIES	10 1100 4100 2 1	215.70
EXP 200636370		B	5	SUPPLIES	10 1100 4100 4 1	215.70
EXP 200636700		B	6	SUPPLIES	10 1100 4100 1 1	215.70
				SUB-TOTAL		1,294.20
EXP 102075	ALEXIS RASLEY JAN 2017	B	1	PUPIL SERVICES	10 2150 3130 3	4,200.00
				SUB-TOTAL		4,200.00
EXP 100244	REALLY GOOD STUFF, INC. 2592 5805317	F B	1	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	107.95
				SUB-TOTAL		107.95
EXP 103782	DAN REEG PLUMBING WILL-11817	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	663.00
EXP LINC-12717		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	140.00
				SUB-TOTAL		803.00
EXP 102112	JOSEPHINE RIBAUDO REIMBURSE	B	1	MANAGEMENT SERVICES	10 2320 3190 1	88.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		88.76
102701	RICOH USA, INC					
EXP	1067529603	B	1	REPAIRS/MAINT	10 2320 3230 1	11.50
EXP	5046422611	B	2	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5046422611	B	3	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5046422611	B	4	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5046422614	B	5	CAPITAL LEASE	30 5300 6000	508.19
EXP	5046422614	B	6	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	22380063	B	7	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	1067589696	B	8	REPAIRS/MAINT	10 2320 3230 1	11.50
EXP	5046650311	B	9	REPAIRS/MAINT	10 2320 3230 1	112.77-
EXP	5046650188	B	10	REPAIRS/MAINT	10 2320 3230 1	130.58-
EXP	5044409985	B	11	REPAIRS/MAINT	10 2320 3230 1	339.62-
EXP	5046636583	B	12	REPAIRS/MAINT	10 2320 3230 1	243.68-
EXP	5044038592	B	13	CAPITAL LEASE	30 5300 6000 2	184.00-
EXP	5045671483	B	14	CAPITAL LEASE	30 5300 6000 2	184.00-
EXP	5045162086	B	15	CAPITAL LEASE	30 5300 6000 2	184.00-
EXP	5043458385	B	16	CAPITAL LEASE	30 5300 6000 2	184.00-
EXP	5044572562	B	17	CAPITAL LEASE	30 5300 6000 2	184.00-
EXP	5046157935	B	18	CAPITAL LEASE	30 5300 6000 2	184.00-
EXP	5046957908	B	19	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5046957908	B	20	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5046957908	B	21	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5046957927	B	22	CAPITAL LEASE	30 5300 6000	508.19
EXP	5046957927	B	23	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	5046957927	B	24	REPAIRS/MAINT	10 2320 3230 1	337.52
				SUB-TOTAL		4,488.44
102152	RICOH CUSTOMER FINANCE CORP					
EXP	29794271	B	1	CAPITAL LEASE	30 5300 6000	1,037.97
EXP	29794271	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	29794271	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	29794271	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
103555	RICOH USA, INC.					
EXP	98299476	B	1	CAPITAL LEASE	30 5300 6000 1	452.60
				SUB-TOTAL		452.60
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	272747 PGLS	B	1	LEGAL	10 2317 3170 1	375.00
				SUB-TOTAL		375.00
103641	EDGAR ROMAN					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	91.38
				SUB-TOTAL		91.38
100146	ROOSEVELT/J.H: PETTY CASH					
EXP	JAN 2017	B	1	SUPPLIES	10 1100 4100 2 1	101.04
				SUB-TOTAL		101.04
100147	ROOSEVELT SCHOOL					
EXP	SCIENCE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	400.10
				SUB-TOTAL		400.10
100148	THE ROSCOE COMPANY					
EXP	45162-JAN	B	1	CUSTODIAL SUPPLIES	20 2542 4100	1,632.85
				SUB-TOTAL		1,632.85

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 103863	MANDY ROSS NAMI METRO	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	52.24
				SUB-TOTAL		52.24
EXP 100239	RUSH DAY SCHOOL JANUARY 17	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,538.08
EXP	JANUARY 17	B	2	PRVT FACILITY TUITION	10 1912 6700 1	5,538.08
				SUB-TOTAL		11,076.16
EXP 103563	IRIS SAAVEDRA 6	B	1	PUPIL SERVICES	10 1205 3130 1	165.00
				SUB-TOTAL		165.00
EXP 103353	SALTILLO COPORTATION 6796 49991	F B	1	SUPPLIES WILLARD	10 1212 4100 4 1	395.00
				SUB-TOTAL		395.00
EXP 101961	SASED 1001700523	B	1	PUPIL SERVICES	10 1214 3130 1	630.00
				SUB-TOTAL		630.00
EXP 100962	SCHAUER'S HARDWARE 300516-JAN	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	186.53
				SUB-TOTAL		186.53
EXP 100153	SCHOLASTIC, INC. 13605906	B	1	SOCIAL STUD SUPPLIES	10 1100 4111 2 1	107.55
EXP	14380330	B	2	SUPPLIES	10 2222 4100 2 1	48.79
EXP 4713	52265276	F B	3	SUPPLIES WILLARD	10 1100 4100 4 1	60.00
				SUB-TOTAL		216.34
EXP 100155	SCHOOL HEALTH CORPORATION 1874 3242472-00	P B	1	SUPPLIES DISTRICT	10 2132 4100 1	55.68
EXP 1874	3242472-01	F B	2	SUPPLIES DISTRICT	10 2132 4100 1	12.50
				SUB-TOTAL		68.18
EXP 101494	SCHOOL HEALTH 2375 3235086-00	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	533.82
				SUB-TOTAL		533.82
EXP 100005	SCHOOL SPECIALTY INC. 4718 208117775026	F B	1	SUPPLIES DISTRICT	10 1214 4100 1	48.61
EXP 2698	307102613474	F B	2	CAPITAL OUTLAY ROOSEVELT	10 1100 5400 2 1	1,026.99
EXP 2636	208116605710	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	100.72
EXP 4706	308102659431	F B	4	SUPPLIES WILLARD	10 1100 4100 4 1	25.69
EXP 2706	308102680970	F B	5	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	280.60
EXP 4717	308102676910	F B	6	SUPPLIES WILLARD	10 1100 4100 4 1	56.88
EXP	208116614773	B	7	CAPITAL OUTLAY	10 2520 5400 1	1,185.73
EXP	208117311481	B	8	CAPITAL OUTLAY	10 1100 5400 4 1	1,062.19
				SUB-TOTAL		3,787.41
EXP 103840	JOYCE SENTERS JANUARY 2017	B	1	PART B CONF. STAFF	10 2213 3320 4	1,500.00
				SUB-TOTAL		1,500.00
EXP 102814	SMEKENS EDUCATION SOLUTIONS FLEISC/GRACE	B	1	CONSULTANTS	10 3700 3140 5	435.00
EXP	MASSMN/GRACE	B	2	CONSULTANTS	10 3700 3140 5	449.00
				SUB-TOTAL		884.00
EXP 103288	SOARING EAGLE ACADEMY, INC. 170898	B	1	PRVT FACILITY TUITION	10 1912 6700 1	7,419.12
EXP	170899	B	2	PRVT FACILITY TUITION	10 1912 6700 1	7,419.12

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	170900	B	3	PRVT FACILITY TUITION	10 1912 6700	10,305.79
EXP	170901	B	4	PRVT FACILITY TUITION	10 1912 6700	7,419.12
				SUB-TOTAL		32,563.15
103295	SOCIAL THINKING					
EXP	6793 50089	F B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	196.00
				SUB-TOTAL		196.00
101257	SOUND, INC.					
EXP	R146999	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
EXP	D1319564	B	2	TELEPHONES - DISTRICT	20 2542 3420	125.99
EXP	R147582	B	3	TELEPHONES - DISTRICT	20 2542 3420	348.00
				SUB-TOTAL		821.99
101558	LOUISA STARR					
EXP	REIMBURSE	B	1	TEXTBOOKS	10 1100 4200 2 1	66.60
				SUB-TOTAL		66.60
100163	ROY STROM REFUSE REMOVAL					
EXP	71F01536	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,514.43
				SUB-TOTAL		2,514.43
100166	SUPER DUPER PUBLICATIONS					
EXP	4711 2219694A	F B	1	SUPPLIES DISTRICT	10 2150 4100	82.90
				SUB-TOTAL		82.90
103815	JOYCE TERZICK					
EXP	2017/01/31	B	1	PUPIL SERVICES	10 2110 3130	840.00
				SUB-TOTAL		840.00
103736	TIERNEY BROTHERS, INC.					
EXP	6767 494604-1	F B	1	CAPITAL OUTLAY DISTRICT	10 2225 5400	16,471.33
EXP	6766 494603-1	F B	2	CAPITAL OUTLAY DISTRICT	10 2225 5400	16,471.33
				SUB-TOTAL		32,942.66
100176	TONY'S LAWNMOWER & TOOL SERV.					
EXP	0079766	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,556.40
EXP	0079767	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	484.31
				SUB-TOTAL		2,040.71
102615	SANDRA TRUITT					
EXP	2/17/17	B	1	PURCH SVCS	10 2520 3130	2,680.56
				SUB-TOTAL		2,680.56
103208	ULINE					
EXP	83894222	B	1	CUSTODIAL SUPPLIES	20 2542 4100	447.12
				SUB-TOTAL		447.12
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP	SI-01-16-114	B	1	TELEPHONES - DISTRICT	20 2542 3420	3,843.06
				SUB-TOTAL		3,843.06
103378	UNIVERSITY OF ILLINOIS					
EXP	SPYROPOULOS	B	1	PLTW TRAVEL/PD	10 1100 3320	150.00
				SUB-TOTAL		150.00
100182	FIRST STUDENT, INC.					
EXP	182-C-063491	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-064771	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
EXP	182-C-064772	B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	77.25
				SUB-TOTAL		231.75
102285	VERIZON WIRELESS					
EXP	9778995941	B	1	TELEPHONES - DISTRICT	20 2542 3420	545.67
EXP	9778987310	B	2	TELEPHONES - DISTRICT	20 2542 3420	164.80

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		710.47
100183	VILLAGE OF RIVER FOREST					
EXP	0001416	B	1	OTHER PURCH SERVICES	20 2542 3900	21.09
EXP	0001425	B	2	OTHER PURCH SERVICES	20 2542 3900	45.20
EXP	1422	B	3	CROSSING GUARDS	10 2360 3900	32,872.60
				SUB-TOTAL		32,938.89
102293	VIRTUAL PARAGON					
EXP	11552	B	1	DATA PROC SERVICES	10 2225 3160	980.00
				SUB-TOTAL		980.00
102031	VITAL SOUNDS					
EXP	6743 194471	F B	1	SUPPLIES DISTRICT	10 1214 4100	765.95
				SUB-TOTAL		765.95
103866	WAREHOUSE DIRECT					
EXP	3362090-0	B	1	CUSTODIAL SUPPLIES	20 2542 4100	234.95
				SUB-TOTAL		234.95
100184	WEDNESDAY JOURNAL					
EXP	17050032	B	1	SUPPLIES	10 2320 4100	265.00
EXP	17040067	B	2	SUPPLIES	10 2320 4100	265.00
				SUB-TOTAL		530.00
101298	KELLY C. WEGENER					
EXP	JAN 2017	B	1	PUPIL SERVICES	10 1214 3130	6,650.00
EXP	NOV 2016	B	2	PUPIL SERVICES	10 1214 3130	6,562.50
				SUB-TOTAL		13,212.50
100186	WEST 40 INTERMEDIATE SERV CTR					
EXP	16-1610	B	1	OTHER EXPENDITURES	10 2360 3910	110.00
EXP	16-1606	B	2	OTHER EXPENDITURES	10 2360 3910	55.00
				SUB-TOTAL		165.00
100187	WEST MUSIC COMPANY					
EXP	4719 SI1409677	F B	1	MUSIC SUPPLIES WILLARD	10 1100 4103 4	255.20
				SUB-TOTAL		255.20
103857	WORLD BOOK, INC.					
EXP	0001550029	B	1	SUPPLIES	10 2222 4100 1	234.00
EXP	0001550029	B	2	SUPPLIES	10 2222 4100 4	234.00
				SUB-TOTAL		468.00
101690	WSSRA					
EXP	55173	B	1	PUPIL SERVICES	10 1212 3130 4	210.00
				SUB-TOTAL		210.00
103548	LILIANA ZIERNICKI					
EXP	12/21-2/13	B	1	TRAV/PROF DEV	10 2520 3320	51.30
				SUB-TOTAL		51.30

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

FUND TOTAL	10	331,397.46
FUND TOTAL	20	86,080.78
FUND TOTAL	30	11,619.83
FUND TOTAL	40	59,302.03
FUND TOTAL	60	118,877.97
GRAND TOTAL		607,278.07

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

E