

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

August 20, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
08-20-18	EDUCATION	434,890.86
08-20-18	BUILDING	65,092.09
08-20-18	DEBT SERVICE	9,459.95
08-20-18	TRANSPORTATION	38,987.48
08-20-18	CAPITAL PROJECTS	<u>707,746.35</u>
	SUB-TOTAL	<u>1,256,176.73</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
07-13-18	192,142.00	54,008.79	138,133.21
07-31-18	<u>138,199.29</u>	<u>43,383.94</u>	<u>94,815.35</u>
SUB-TOTAL:	<u>330,341.29</u>	<u>97,392.73</u>	<u>232,948.56</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
07-13-18	BOARD PAYMENTS	25,187.35
07-31-18	BOARD PAYMENTS	<u>74,758.51</u>
	SUB-TOTAL	<u>99,945.86</u>
	<u>TOTAL</u>	<u>1,589,071.15</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,589,071.15 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 08/20/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

PAY DATE 8/20/2018

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
104026	4IMPRINT					
EXP 6373	6554583	P B	1	SUPPLIES LINCOLN	10 2320 4100 1 1	129.03
EXP 6373	6554583	P B	2	SUPPLIES ROOSEVELT	10 2320 4100 2 1	129.05
EXP 6373	6554583	F B	3	SUPPLIES WILLARD	10 2320 4100 4 1	129.03
				SUB-TOTAL		387.11
102224	A&T PAINTING ROOSEVELT					
EXP		B	1	ROOSEVELT	60 2530 5400 2	10,400.00
				SUB-TOTAL		10,400.00
104030	A-1 ROOFING 26938					
EXP		B	1	ROOSEVELT	60 2530 5400 2	180,375.30
				SUB-TOTAL		180,375.30
102847	A.M. & L. ELECTRIC INC. 15273					
EXP	15274	B	1	LINCOLN	60 2530 5400 1	3,500.00
EXP	15275	B	2	ROOSEVELT	60 2530 5400 2	9,800.00
EXP	15276	B	3	WILLARD	60 2530 5400 4	3,150.00
EXP	15277	B	4	LINCOLN	60 2530 5400 1	300.00
EXP		B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,215.00
				SUB-TOTAL		17,965.00
102411	ABLE PRINTING SERVICE, INC. 42493					
EXP	42469	B	1	PRINTING	10 3510 3600	961.09
EXP	42556	B	2	PRINTING	10 3510 3600	664.92
EXP		B	3	PRINTING	10 3510 3600	5,730.47
				SUB-TOTAL		7,356.48
101658	ALARM DETECTION SYSTEMS, INC. 53341					
EXP	53341	B	1	BUILDING SERVICES	10 2575 3410 1 1	186.00
EXP	53341	B	2	BUILDING SERVICES	10 2575 3410 2 1	186.00
EXP	53341	B	3	BUILDING SERVICES	10 2575 3410 4 1	186.00
				SUB-TOTAL		558.00
100862	ALLIED BENEFIT SYSTEMS, INC. 0000415125					
EXP	0000415125	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1 1	258.25
EXP	0000415125	B	2	FLEXIBLE BENEFIT EXPEN	10 2311 3130 2 1	258.25
EXP	0000415125	B	3	FLEXIBLE BENEFIT EXPEN	10 2311 3130 4 1	258.25
				SUB-TOTAL		774.75
103983	JENNIFER ANKERBERG REIMBURSE					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	76.38
EXP	REIMBURSE	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	702.94
				SUB-TOTAL		779.32
100011	APPLE COMPUTER, INC. 6741467101					
EXP	6747077214	B	1	REPAIRS/MAINT	10 2225 3230 2 1	49.00
EXP		B	2	SUPPLIES	10 2225 4100 2 1	100.00
				SUB-TOTAL		149.00
100245	AT&T 030351374100					
EXP	030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	18.26
EXP	030351374100	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	18.26
EXP	030351374100	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	18.26
				SUB-TOTAL		54.78
103711	AT&T S667097097					
EXP		B	1	TELEPHONES - DISTRICT	20 2542 3420 2	671.21
				SUB-TOTAL		671.21
102823	AT&T MOBILITY 837520762X06					
EXP		B	1	TELEPHONES - DISTRICT	20 2542 3420 1	597.73

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	837520762X06	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	597.73
EXP	837520762X06	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	597.73
EXP	837520762X07	B	4	TELEPHONES - DISTRICT	20 2542 3420 1	330.02
EXP	837520762X07	B	5	TELEPHONES - DISTRICT	20 2542 3420 2	330.01
EXP	837520762X07	B	6	TELEPHONES - DISTRICT	20 2542 3420 4	330.02
SUB-TOTAL						2,783.24
103989	KRISTIN BAILITZ					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	89.21
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 1 1	64.04
EXP	REIMBURSE	B	3	SUPPLIES	10 1100 4100 1 1	398.71
EXP	REIMBURSE	B	4	SUPPLIES	10 1100 4100 1 1	92.06
SUB-TOTAL						644.02
103640	BELSON OUTDOORS, LLC					
EXP	165719	B	1	GROUND MAINT SERV. DIST	20 2542 3240 1	517.86
SUB-TOTAL						517.86
102658	BRAINPOP LLC					
EXP	6492 US175423	P B	1	DATA PROC SERVICES LINCOLN	10 2225 3160 1 1	798.33
EXP	6492 US175423	P B	2	DATA PROC SERVICES ROOSEVELT	10 2225 3160 2 1	798.34
EXP	6492 US175423	F B	3	DATA PROC SERVICES WILLARD	10 2225 3160 4 1	798.33
SUB-TOTAL						2,395.00
104005	BROTHERS FLOORING AND REMODELING, INC					
EXP	WILLARD	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	5,500.00
EXP	ROOSEVELT	B	2	ROOSEVELT	60 2530 5400 2	7,000.00
SUB-TOTAL						12,500.00
102794	BUYONLINENOW					
EXP	6371 E4201038	P B	1	SUPPLIES LINCOLN	10 2320 4100 1 1	89.60
EXP	6371 E4201038	P B	2	SUPPLIES ROOSEVELT	10 2320 4100 2 1	89.61
EXP	6371 E4201038	F B	3	SUPPLIES WILLARD	10 2320 4100 4 1	89.60
EXP	6374 E4203934	P B	4	SUPPLIES LINCOLN	10 2320 4100 1 1	49.93
EXP	6374 E4203934	P B	5	SUPPLIES ROOSEVELT	10 2320 4100 2 1	49.94
EXP	6374 E4203934	F B	6	SUPPLIES WILLARD	10 2320 4100 4 1	49.93
SUB-TOTAL						418.61
104024	C.E.S					
EXP	045393	B	1	LINCOLN	60 2530 5400 1	3,696.50
EXP	045394	B	2	ROOSEVELT	60 2530 5400 2	10,350.20
EXP	045395	B	3	WILLARD	60 2530 5400 4	3,326.85
SUB-TOTAL						17,373.55
103115	CALL ONE					
EXP	121197011326	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	563.81
EXP	121197011326	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	563.83
EXP	121197011326	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	563.81
SUB-TOTAL						1,691.45
102124	COUGHLAN COMPANIES LLC					
EXP	1191 120202	P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	1,723.50
EXP	1191 120202	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	1,723.50
SUB-TOTAL						3,447.00
100832	CDW GOVERNMENT INC.					
EXP	NHX5802	B	1	SUPPLIES	10 1205 4100 1 1	141.18
EXP	NHX5802	B	2	SUPPLIES	10 1205 4100 2 1	141.17
EXP	NHX5802	B	3	SUPPLIES	10 1205 4100 4 1	141.18
EXP	NKJ7782	B	4	SUPPLIES	10 2225 4100 1 1	381.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NKJ7782	B	5	SUPPLIES	10 2225 4100 4 1	381.98
EXP	NRM8581	B	6	SUPPLIES	10 2225 4100 1 1	40.51
EXP	NRM8581	B	7	SUPPLIES	10 2225 4100 2 1	40.53
EXP	NRM8581	B	8	SUPPLIES	10 2225 4100 4 1	40.51
EXP	NSH6829	B	9	SUPPLIES	10 2225 4100 4 1	169.10
EXP	NSW2502	B	10	SUPPLIES	10 2225 4100 4 1	183.22
EXP	NTF7493	B	11	SUPPLIES	10 2225 4100 4 1	41.34
SUB-TOTAL						1,702.70
102414	CEDAR VALLEY EXPRESS BLOWER, INC.					
EXP	1605	B	1	GROUND MAINT SERV. DIST	20 2542 3240 1	4,468.75
EXP	1605	B	2	GROUND MAINT SERV. DIST	20 2542 3240 4	4,468.75
SUB-TOTAL						8,937.50
102913	JPMORGAN CHASE BANK NA					
EXP	540501790007	B	1	SUPPLIES	10 2222 4100 1 1	232.18
EXP	540501790007	B	2	DATA PROC SERVICES	10 2225 3160 1 1	6.66
EXP	540501790007	B	3	DATA PROC SERVICES	10 2225 3160 2 1	6.68
EXP	540501790007	B	4	DATA PROC SERVICES	10 2225 3160 4 1	6.66
EXP	540501790007	B	5	SUPPLIES	10 2225 4100 1 1	49.48
EXP	540501790007	B	6	SUPPLIES	10 2225 4100 1 1	162.85
EXP	540501790007	B	7	SUPPLIES	10 2225 4100 2 1	162.85
EXP	540501790007	B	8	SUPPLIES	10 2225 4100 2 1	.99
EXP	540501790007	B	9	SUPPLIES	10 2225 4100 4 1	559.60
EXP	540501790007	B	10	SUPPLIES	10 2225 4100 1 1	559.60
EXP	540501790007	B	11	TRAVEL/PROF DEV	10 2225 3320 1 1	5.00
EXP	540501790007	B	12	TRAVEL/PROF DEV	10 2225 3320 2 1	5.00
EXP	540501790007	B	13	TRAVEL/PROF DEV	10 2225 3320 4 1	5.00
EXP	540501790007	B	14	TRAVEL/PROF DEV	10 2225 3320 2 1	38.00
EXP	540501790007	B	15	TRAVEL/PROF DEV	10 1205 3320 1 1	85.88
EXP	540501790007	B	16	TRAVEL/PROF DEV	10 1205 3320 2 1	85.88
EXP	540501790007	B	17	TRAVEL/PROF DEV	10 1205 3320 4 1	85.88
EXP	540501790007	B	18	TRAV/PROF DEV	10 2520 3320 1 1	6.00
EXP	540501790007	B	19	TRAV/PROF DEV	10 2520 3320 2 1	6.00
EXP	540501790007	B	20	TRAV/PROF DEV	10 2520 3320 4 1	6.00
EXP	540501790007	B	21	TRAV/PROF DEV	10 2320 3320 1 1	78.96
EXP	540501790007	B	22	TRAV/PROF DEV	10 2320 3320 2 1	78.98
EXP	540501790007	B	23	TRAV/PROF DEV	10 2320 3320 4 1	78.96
EXP	540501790007	B	24	DUES AND FEES	10 2320 6400 1 1	16.66
EXP	540501790007	B	25	DUES AND FEES	10 2320 6400 2 1	16.68
EXP	540501790007	B	26	DUES AND FEES	10 2320 6400 4 1	16.66
EXP	540501790007	B	27	TRAV/PROF DEV	10 2320 3320 1 1	6.00
EXP	540501790007	B	28	TRAV/PROF DEV	10 2320 3320 2 1	6.00
EXP	540501790007	B	29	TRAV/PROF DEV	10 2320 3320 4 1	6.00
EXP	540501790007	B	30	SUPPLIES	10 2320 4100 1 1	75.10
EXP	540501790007	B	31	SUPPLIES	10 2320 4100 2 1	75.12
EXP	540501790007	B	32	SUPPLIES	10 2320 4100 4 1	75.10
EXP	540501790007	B	33	SUPPLIES	10 1100 4100 1 1	5.32
EXP	540501790007	B	34	SUPPLIES	10 1100 4100 2 1	5.32
EXP	540501790007	B	35	SUPPLIES	10 1100 4100 4 1	5.32
EXP	540501790007	B	36	SUPPLIES	10 2225 4100 1 1	23.43
EXP	540501790007	B	37	SUPPLIES	10 2225 4100 2 1	23.45
EXP	540501790007	B	38	SUPPLIES	10 2225 4100 4 1	23.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	39	SUPPLIES	10 2225 4100 1 1	7.88
EXP	540501790007	B	40	SUPPLIES	10 2225 4100 2 1	7.90
EXP	540501790007	B	41	SUPPLIES	10 2225 4100 4 1	7.88
EXP	540501790007	B	42	SUPPLIES	10 2225 4100 1 1	3.64
EXP	540501790007	B	43	SUPPLIES	10 2225 4100 2 1	3.64
EXP	540501790007	B	44	SUPPLIES	10 2225 4100 4 1	3.64
EXP	540501790007	B	45	SUPPLIES	10 2225 4100 1 1	16.30
EXP	540501790007	B	46	SUPPLIES	10 2225 4100 2 1	16.32
EXP	540501790007	B	47	SUPPLIES	10 2225 4100 4 1	16.30
EXP	540501790007	B	48	MANAGEMENT SERVICES	10 2320 3190 1 1	34.02
EXP	540501790007	B	49	MANAGEMENT SERVICES	10 2320 3190 2 1	34.03
EXP	540501790007	B	50	MANAGEMENT SERVICES	10 2320 3190 4 1	34.02
EXP	540501790007	B	51	TRAV/PROF DEV	10 2320 3320 1 1	266.66
EXP	540501790007	B	52	TRAV/PROF DEV	10 2320 3320 2 1	266.68
EXP	540501790007	B	53	TRAV/PROF DEV	10 2320 3320 4 1	266.66
				SUB-TOTAL		3,678.25
EXP	103922 CHICAGO PAINTERS & DECORATORS WELFARE PESCE	B	1	RETIREEES INSURANCE	10 2311 2210 4 1	2,175.80
				SUB-TOTAL		2,175.80
EXP	103119 COMCAST CABLE 877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	234.85
				SUB-TOTAL		234.85
EXP	103675 COMMUNICATIONS REVOLVING FUND T1836833	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	247.60
EXP	T1836833	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	247.60
EXP	T1836833	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	247.60
				SUB-TOTAL		742.80
EXP	103183 EDWARD CONDON INS REIMBURS	B	1	INSURANCE	10 2320 2210 1 1	204.50
EXP	INS REIMBURS	B	2	INSURANCE	10 2320 2210 2 1	204.50
EXP	INS REIMBURS	B	3	INSURANCE	10 2320 2210 4 1	204.50
				SUB-TOTAL		613.50
EXP	102918 CONSTELLATION NEWENERGY-GAS DIVISION,LLC 2371823	B	1	NATURAL GAS - DISTRICT	20 2542 4650 1	293.43
EXP	2371823	B	2	NATURAL GAS - DISTRICT	20 2542 4650 2	325.19
EXP	2371823	B	3	NATURAL GAS - DISTRICT	20 2542 4650 4	236.24
				SUB-TOTAL		854.86
EXP	103757 COOLE SCHOOL 180854	B	1	SUPPLIES	10 1100 4100 1 1	390.00
				SUB-TOTAL		390.00
EXP	101911 CUOMO CATERING COMPANY, INC E33146	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	335.83
EXP	E33146	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	335.84
EXP	E33146	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	335.83
				SUB-TOTAL		1,007.50
EXP	100267 SVEN DAHLQUIST ARCHITECTURE LLC 2018-075	B	1	PROFESSIONAL SERVICES	60 2530 3100 4	6,860.00
				SUB-TOTAL		6,860.00
EXP	100634 DME ELEVATORS & LIFTS 84780	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	375.00
				SUB-TOTAL		375.00

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103725 EXP	MAXWELL DYKLA 05700	B	1	PUPIL SERVICES	10 1500 3130 2 1	3,530.00
				SUB-TOTAL		3,530.00
100197 EXP 1065	EBSCO INFORMATION SERVICES 1560060	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	313.74
				SUB-TOTAL		313.74
101406 EXP	ED RED 90-C	B	1	DUES AND FEES	10 2320 6400 1 1	750.00
EXP	90-C	B	2	DUES AND FEES	10 2320 6400 2 1	750.00
EXP	90-C	B	3	DUES AND FEES	10 2320 6400 4 1	750.00
				SUB-TOTAL		2,250.00
100056 EXP	EDUCATION WEEK 001194488	B	1	BOARD DUES AND FEES	10 2311 6400 1 1	32.33
EXP	001194488	B	2	BOARD DUES AND FEES	10 2311 6400 2 1	32.34
EXP	001194488	B	3	BOARD DUES AND FEES	10 2311 6400 4 1	32.33
				SUB-TOTAL		97.00
103580 EXP	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 24277	B	1	LEGAL	10 2317 3170 1 1	29.33
EXP	24277	B	2	LEGAL	10 2317 3170 2 1	29.33
EXP	24277	B	3	LEGAL	10 2317 3170 4 1	29.34
				SUB-TOTAL		88.00
103231 EXP	EVACUATION PLANS FOR SCHOOLS EP1090	B	1	OTHER EXPENDITURES	10 2360 3910 4 1	2,450.00
				SUB-TOTAL		2,450.00
100182 EXP	FIRST STUDENT, INC. 182-C-069441	B	1	TRANS-FIELD TRIPS	40 2550 3330 1	274.80
EXP	182-C-070871	B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331 4	360.00
				SUB-TOTAL		634.80
101728 EXP	FOX VALLEY FIRE AND SAFETY IN00189929	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	228.00
EXP	IN00191048	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	98.60
				SUB-TOTAL		326.60
103097 EXP	FRONTLINE TECHNOLOGIES GROUP,LLC INVUS84760	B	1	SUPPLIES	10 1100 4100 1	2,089.91
				SUB-TOTAL		2,089.91
100088 EXP	GENERAL MECHANICAL SERVICES SI2060071	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	3,239.55
EXP	SI2061178	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	887.50
				SUB-TOTAL		4,127.05
103776 EXP	MARIA GIACCHINO 04-02/07-11	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	915.60
				SUB-TOTAL		915.60
100588 EXP 2128	GOPHER SPORTS EQUIPMENT 9475308	F B	1	SUPPLIES ROOSEVELT	10 1500 4100 2 1	1,053.39
				SUB-TOTAL		1,053.39
101317 EXP	GOT LAUNDRY CHICAGO? INC 4212	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	737.00
EXP	4205	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	356.00
				SUB-TOTAL		1,093.00
103603 EXP	TRACY GUTIERREZ REIMBURSE	B	1	SUPPLIES	10 2225 4100 1 1	19.63

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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	2	SUPPLIES	10 2225 4100 2 1	19.63
EXP	REIMBURSE	B	3	SUPPLIES	10 2225 4100 4 1	19.63
				SUB-TOTAL		58.89
102742	HALDEMAN-HOMME, INC./ANDERSON LADD, INC.					
EXP	171015	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 2	3,432.00
EXP	172180	B	2	LINCOLN	60 2530 5400 1	16,876.00
EXP	172180	B	3	WILLARD	60 2530 5400 4	13,796.00
				SUB-TOTAL		34,104.00
101698	HAPP BUILDERS PAYOUT 2					
EXP		B	1	WILLARD	60 2530 5400 4	386,131.50
				SUB-TOTAL		386,131.50
101894	HEINEMANN					
EXP	6498 6936784	P B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	192.50
EXP	6498 6936784	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	192.50
				SUB-TOTAL		385.00
100080	HOUGHTON MIFFLIN COMPANY					
EXP	2219 953822684	P B	1	TESTING/SCORING LINCOLN	10 2142 3160 1 1	272.72
EXP	2219 953822684	P B	2	TESTING/SCORING WILLARD	10 2142 3160 4 1	272.71
EXP	2219 953822684	F B	3	TESTING/SCORING ROOSEVELT	10 2142 3160 2 1	513.35
				SUB-TOTAL		1,058.78
102318	NICOLE HROMA					
EXP	JULY	B	1	PUPIL SERVICES	10 1212 3130 1 1	1,540.00
EXP	JULY	B	2	PUPIL SERVICES	10 1212 3130 2 1	560.00
				SUB-TOTAL		2,100.00
100081	IL ASSOCIATION OF SCHOOL ADMINISTRATORS					
EXP	6784 2018-2019	P B	1	DUES AND FEES LINCOLN	10 2320 6400 1 1	705.20
EXP	6784 2018-2019	P B	2	DUES AND FEES ROOSEVELT	10 2320 6400 2 1	705.20
EXP	6784 2018-2019	F B	3	DUES AND FEES WILLARD	10 2320 6400 4 1	705.20
				SUB-TOTAL		2,115.60
102251	IAASE					
EXP	6515 D. MATTHEWS	P B	1	TRAVEL/PROF DEV LINCOLN	10 1205 3320 1 1	176.66
EXP	6515 D. MATTHEWS	P B	2	TRAVEL/PROF DEV ROOSEVELT	10 1205 3320 2 1	176.68
EXP	6515 D. MATTHEWS	F B	3	TRAVEL/PROF DEV WILLARD	10 1205 3320 4 1	176.66
				SUB-TOTAL		530.00
102785	IASA					
EXP	AC 80	B	1	DUES AND FEES	10 2410 6400 1 1	123.00
EXP	AC 80	B	2	DUES AND FEES	10 2410 6400 2 1	123.00
EXP	AC 80	B	3	DUES AND FEES	10 2410 6400 4 1	123.00
				SUB-TOTAL		369.00
100356	ILLINOIS MEDI-CAR INC					
EXP	19407112018	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	1,785.00
				SUB-TOTAL		1,785.00
100374	ILLINOIS INDUSTRIAL SALES CO.					
EXP	110177	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	747.60
EXP	110174	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	396.47
EXP	110179	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	358.40
				SUB-TOTAL		1,502.47
100087	DIST #90 IMPREST FUND					
EXP		B	1	SUPPLIES	10 1600 4100 1 10	454.30
EXP		B	2	SUPPLIES	10 1600 4100 2 10	450.30
				SUB-TOTAL		904.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103462	INNERSYNC STUDIO					
EXP	16887	B	1	SUPPLIES	10 1100 4100 1 1	145.93
EXP	16887	B	2	SUPPLIES	10 1100 4100 2 1	145.94
EXP	16887	B	3	SUPPLIES	10 1100 4100 4 1	145.93
				SUB-TOTAL		437.80
100641	ISTE					
EXP	768964	B	1	TRAVEL/PROF DEV	10 2225 3320 1 1	1,275.00
EXP	768964	B	2	TRAVEL/PROF DEV	10 2225 3320 2 1	1,870.00
EXP	768964	B	3	TRAVEL/PROF DEV	10 2225 3320 4 1	1,785.00
				SUB-TOTAL		4,930.00
100383	ITR SYSTEMS					
EXP	96918	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	298.30
				SUB-TOTAL		298.30
102818	IXL LEARNING					
EXP	6494 S330486	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	4,700.00
				SUB-TOTAL		4,700.00
100021	KRANZ, INC					
EXP	609923400	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	145.08
				SUB-TOTAL		145.08
102638	LAFORCE					
EXP	1071304	B	1	ROOSEVELT	60 2530 5400 2	2,986.00
EXP	1072169	B	2	WILLARD	60 2530 5400 4	4,068.00
				SUB-TOTAL		7,054.00
100236	LAKEVIEW BUS COMPANY					
EXP	1257924	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310 1	5,106.34
EXP	1257924	B	2	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	7,150.92
EXP	1257924	B	3	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	16,882.50
EXP	1257970	B	4	TRANSP. - EXCEPT. CHILD	40 2550 3310 4	5,150.24
EXP	1257970	B	5	TRANSP. - EXCEPT. CHILD	40 2550 3310 2	1,362.08
				SUB-TOTAL		35,652.08
102677	LEARNING A-Z					
EXP	6512 1979103	P B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	1,149.43
EXP	6512 1979103	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	1,149.42
				SUB-TOTAL		2,298.85
103763	LEXIA LEARNING SYSTEMS, LLC					
EXP	6493 SIN039708	P B	1	CAPITAL OUTLAY LINCOLN	10 2225 5400 1 1	1,000.00
EXP	6493 SIN039708	P B	2	CAPITAL OUTLAY ROOSEVELT	10 2225 5400 2 1	1,000.00
EXP	6493 SIN039708	F B	3	CAPITAL OUTLAY WILLARD	10 2225 5400 4 1	1,000.00
				SUB-TOTAL		3,000.00
102145	LEXISNEXIS RISK SOLUTIONS					
EXP	123184420180	B	1	OTHER EXPENDITURES	10 2360 3910 1 1	16.66
EXP	123184420180	B	2	OTHER EXPENDITURES	10 2360 3910 2 1	16.68
EXP	123184420180	B	3	OTHER EXPENDITURES	10 2360 3910 4 1	16.66
				SUB-TOTAL		50.00
102332	LITERACY RESOURCES INC.					
EXP	6496 29651	P B	1	TEXTBOOKS LINCOLN	10 1100 4200 1 1	1,739.77
EXP	6496 29651	F B	2	TEXTBOOKS WILLARD	10 1100 4200 4 1	2,339.69
				SUB-TOTAL		4,079.46
101299	JULIE LLOYD					
EXP	JULY	B	1	PUPIL SERVICES	10 1212 3130 1 1	560.00
EXP	JULY	B	2	PUPIL SERVICES	10 1212 3130 2 1	560.00

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SUB-TOTAL						1,120.00
102447	LRP PUBLICATIONS					
EXP	4400224	B	1	STAFF DEVELOP. SUPPLIES	10 2213 4100 1 4	346.00
EXP	4400224	B	2	STAFF DEVELOP. SUPPLIES	10 2213 4100 2 4	346.00
EXP	4400224	B	3	STAFF DEVELOP. SUPPLIES	10 2213 4100 4 4	346.00
SUB-TOTAL						1,038.00
102448	MARK'S PLUMBING PARTS					
EXP	INV001721886	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	2,180.58
SUB-TOTAL						2,180.58
103843	MARKLUND					
EXP	JUNE18ESY	B	1	PRVT FACILITY TUITION	10 1912 6700 4 1	6,712.50
EXP	JUNE18ESY	B	2	PRVT FACILITY TUITION	10 1912 6700 4 1	6,712.50
EXP	JULY 2018	B	3	PRVT FACILITY TUITION	10 1912 6700 4 1	9,397.50
EXP	JULY 2018	B	4	PRVT FACILITY TUITION	10 1912 6700 4 1	9,397.50
SUB-TOTAL						32,220.00
100712	KEVIN MARTIN					
EXP	REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420 2	84.63
SUB-TOTAL						84.63
101918	BARB MAYER					
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	250.00
SUB-TOTAL						250.00
101852	MB FINANCIAL					
EXP	2018-19	B	1	HRA CONTRIBUTIONS	10 2311 2211 1 1	5,700.00
EXP	2018-19	B	2	HRA CONTRIBUTIONS	10 2311 2211 2 1	10,400.00
EXP	2018-19	B	3	HRA CONTRIBUTIONS	10 2311 2211 4 1	5,600.00
SUB-TOTAL						21,700.00
101390	MARJORIE MCINERNEY					
EXP	REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	42.21
SUB-TOTAL						42.21
100112	MCMASTER CARR SUPPLY					
EXP	69931512	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	756.66
SUB-TOTAL						756.66
103650	MENARD CONSULTING, INC.					
EXP	1204	B	1	ACTUARIAL SERVICES	10 2311 3140 1 1	766.66
EXP	1204	B	2	ACTUARIAL SERVICES	10 2311 3140 2 1	766.68
EXP	1204	B	3	ACTUARIAL SERVICES	10 2311 3140 4 1	766.66
SUB-TOTAL						2,300.00
100410	MENARDS					
EXP	10681	B	1	CUSTODIAL SUPPLIES	20 2542 4100 1	533.86
EXP	10544	B	2	CUSTODIAL SUPPLIES	20 2542 4100 4	77.27
EXP	11905	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	107.23
EXP	12294	B	4	CUSTODIAL SUPPLIES	20 2542 4100 4	55.18
EXP	12209	B	5	CUSTODIAL SUPPLIES	20 2542 4100 2	93.63
EXP	12753	B	6	CUSTODIAL SUPPLIES	20 2542 4100 2	169.56
EXP	12972	B	7	CUSTODIAL SUPPLIES	20 2542 4100 1	241.24
EXP	12985	B	8	CUSTODIAL SUPPLIES	20 2542 4100 2	91.88
SUB-TOTAL						1,369.85
102619	MILLER COOPER & CO., LTD.					
EXP	180579	B	1	BOARD SERV-AUDIT SERV	10 2311 3170 1 1	2,000.00
EXP	180579	B	2	BOARD SERV-AUDIT SERV	10 2311 3170 2 1	2,000.00
EXP	180579	B	3	BOARD SERV-AUDIT SERV	10 2311 3170 4 1	2,000.00

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SUB-TOTAL						6,000.00
104020 EXP 6497	MIND RESEARCH 1236786	F B	1	CURRICULUM SUPPLIES DISTRICT	10 1100 4101	23,500.00
SUB-TOTAL						23,500.00
103918 EXP 7006	NCSM 7006	B	1	DUES AND FEES	10 2320 6400 1 1	28.33
EXP 7006		B	2	DUES AND FEES	10 2320 6400 2 1	28.34
EXP 7006		B	3	DUES AND FEES	10 2320 6400 4 1	28.33
SUB-TOTAL						85.00
102419 EXP 2215	NCS PEARSON INC. 11698460	P B	1	TESTING/SCORING LINCOLN	10 2142 3160 1 1	827.19
EXP 2215	11698460	P B	2	TESTING/SCORING WILLARD	10 2142 3160 4 1	827.19
EXP 2215	11698460	P B	3	TESTING/SCORING ROOSEVELT	10 2142 3160 2 1	534.66
EXP 2215	11697220	F B	4	TESTING/SCORING ROOSEVELT	10 2142 3160 2 1	1,085.00
SUB-TOTAL						3,274.04
101738 EXP 316876366804	NEXT ERA ENERGY SERVICES 316876366804	B	1	ELECTRICITY - DISTRICT	20 2542 4660 1	2,090.61
EXP 316876366804		B	2	ELECTRICITY - DISTRICT	20 2542 4660 2	5,726.32
EXP 316876366804		B	3	ELECTRICITY - DISTRICT	20 2542 4660 4	2,380.98
SUB-TOTAL						10,197.91
100647 EXP 4600	OPRF CHAMBER OF COMMERCE 4600	B	1	DUES AND FEES	10 2320 6400 1 1	100.00
EXP 4600		B	2	DUES AND FEES	10 2320 6400 2 1	100.00
EXP 4600		B	3	DUES AND FEES	10 2320 6400 4 1	100.00
SUB-TOTAL						300.00
103951 EXP 173023843	ORKIN 173023843	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	164.00
SUB-TOTAL						164.00
101704 EXP WILLARD	OXFORD CONTRACTORS, INC WILLARD	B	1	WILLARD	60 2530 5400 4	9,470.00
EXP ROOSEVELT		B	2	ROOSEVELT	60 2530 5400 2	15,210.00
EXP ROOSEVELT		B	3	ROOSEVELT	60 2530 5400 2	1,650.00
SUB-TOTAL						26,330.00
100125 EXP 2220	PAPER DIRECT 7508728	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	237.89
SUB-TOTAL						237.89
104006 EXP 07/06-07/13	NICK PEDERGNANA 07/06-07/13	B	1	DATA PROC SERVICES	10 2225 3160 4 1	195.00
EXP 07/17-07/25		B	2	DATA PROC SERVICES	10 2225 3160 1 1	196.87
EXP 07/17-07/25		B	3	DATA PROC SERVICES	10 2225 3160 4 1	196.88
SUB-TOTAL						588.75
102161 EXP 3102276433	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102276433	B	1	RENTALS	10 1100 3250 2 1	188.76
EXP 3102275370		B	2	RENTALS	10 1100 3250 4 1	104.00
EXP 3102342131		B	3	RENTALS	10 1100 3250 4 1	104.00
SUB-TOTAL						396.76
102243 EXP AUG 2018	POOCHIE'S AUG 2018	B	1	MANAGEMENT SERVICES	10 2320 3190 1 1	1,610.33
EXP AUG 2018		B	2	MANAGEMENT SERVICES	10 2320 3190 2 1	1,610.34
EXP AUG 2018		B	3	MANAGEMENT SERVICES	10 2320 3190 4 1	1,610.33
SUB-TOTAL						4,831.00

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100136	PROVISO TWP.SCHL TREAS OFFICE					
EXP	INFINITE 2	B	1	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	31.52
EXP	INFINITE 2	B	2	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	31.51
EXP	INFINITE 2	B	3	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	31.52
EXP	INFINITE 3	B	4	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	5.73
EXP	INFINITE 3	B	5	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	5.73
EXP	INFINITE 3	B	6	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	5.73
EXP	INFINITE 4	B	7	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	3,521.02
EXP	INFINITE 4	B	8	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	3,521.01
EXP	INFINITE 4	B	9	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	3,521.02
EXP	INFINITE 5	B	10	BOARD SERV TWNSHP TREAS	10 2311 3150 1 1	1,313.66
EXP	INFINITE 5	B	11	BOARD SERV TWNSHP TREAS	10 2311 3150 2 1	1,313.66
EXP	INFINITE 5	B	12	BOARD SERV TWNSHP TREAS	10 2311 3150 4 1	1,313.66
				SUB-TOTAL		14,615.77
100251	PSYCHOLOGICAL ASSESSMENT RES.					
EXP	2218 915438-1	P B	1	TESTING/SCORING LINCOLN	10 2142 3160 1 1	275.00
EXP	2218 915438-1	P B	2	TESTING/SCORING WILLARD	10 2142 3160 4 1	275.00
EXP	2218 915438-1	F B	3	TESTING/SCORING ROOSEVELT	10 2142 3160 2 1	583.00
EXP	2214 915439-1	P B	4	TESTING/SCORING LINCOLN	10 2142 3160 1 1	342.40
EXP	2214 915439-1	P B	5	TESTING/SCORING WILLARD	10 2142 3160 4 1	342.40
EXP	2214 915439-1	F B	6	TESTING/SCORING ROOSEVELT	10 2142 3160 2 1	684.50
				SUB-TOTAL		2,502.30
101615	PURCHASE POWER					
EXP	800090000596	B	1	POSTAGE	10 2320 3410 1 1	150.00
EXP	800090000596	B	2	POSTAGE	10 2320 3410 2 1	150.00
EXP	800090000596	B	3	POSTAGE	10 2320 3410 4 1	150.00
EXP	800090000596	B	4	POSTAGE	10 2320 3410 1 1	218.35
EXP	800090000596	B	5	POSTAGE	10 2320 3410 2 1	218.35
EXP	800090000596	B	6	POSTAGE	10 2320 3410 4 1	218.35
				SUB-TOTAL		1,105.05
104022	CAITLIN PUTERBAUGH					
REV	REIMBURSE	B	1	TEXTBOOK RENTAL FEES	10 1811 0	100.00
				SUB-TOTAL		100.00
103636	QUENCH USA, INC.					
EXP	INV01338089	B	1	SUPPLIES	10 1100 4100 1 1	220.02
EXP	INV01347330	B	2	SUPPLIES	10 1100 4100 4 1	220.02
				SUB-TOTAL		440.04
103604	READY REFRESH BY NESTLE					
EXP	08G01254574	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	8.47
EXP	08G01254574	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	8.48
EXP	08G01254574	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	8.48
				SUB-TOTAL		25.43
102701	RICOH USA, INC					
EXP	5053899751	B	1	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5053899751	B	2	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5053899751	B	3	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5053899757	B	4	CAPITAL LEASE	30 5300 6000	508.19
EXP	5053899757	B	6	CAPITAL LEASE	30 5300 6000 1	563.09
EXP	30386745	B	7	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5053956872	B	8	DATA PROC SERVICES	10 2225 3160 2 1	297.00
				SUB-TOTAL		3,544.29

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102152	RICOH CUSTOMER FINANCE CORP					
EXP	32238550	B	1	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	32238550	B	2	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	32238550	B	3	CAPITAL LEASE	30 5300 6000 4	1,542.65
EXP	32238550	B	4	CAPITAL LEASE	30 5300 6000	1,037.97
				SUB-TOTAL		6,212.66
103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR					
EXP	281988	B	1	LEGAL	10 2317 3170 1 1	1,250.83
EXP	281988	B	2	LEGAL	10 2317 3170 2 1	1,250.84
EXP	281988	B	3	LEGAL	10 2317 3170 4 1	1,250.83
EXP	282503	B	4	LEGAL	10 2317 3170 1 1	170.00
EXP	282503	B	5	LEGAL	10 2317 3170 2 1	170.00
EXP	282503	B	6	LEGAL	10 2317 3170 4 1	170.00
				SUB-TOTAL		4,262.50
100146	ROOSEVELT/J.H. PETTY CASH					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	191.93
				SUB-TOTAL		191.93
100147	ROOSEVELT SCHOOL					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	51.96
EXP	REIMBURSE	B	2	SUPPLIES	10 1100 4100 2 1	1,431.68
				SUB-TOTAL		1,483.64
100148	THE ROSCOE COMPANY					
EXP	1546409	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	335.29
EXP	1547436	B	2	CUSTODIAL SUPPLIES	20 2542 4100 2	235.41
EXP	1547435	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	335.29
				SUB-TOTAL		905.99
104014	RT ELECTRIC LLC					
EXP	LINCOLN	B	1	ROOSEVELT	60 2530 5400 2	12,300.00
EXP	WILLARD	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	825.00
				SUB-TOTAL		13,125.00
104018	AMANDA RUBACK					
REV	REFUND	B	1	TEXTBOOK RENTAL FEES	10 1811 0	100.00
				SUB-TOTAL		100.00
100239	RUSH DAY SCHOOL					
EXP	JULY 2018	B	1	PRVT FACILITY TUITION	10 1912 6700 2 1	6,487.74
EXP	JULY 2018	B	2	PRVT FACILITY TUITION	10 1912 6700 1 1	6,487.74
EXP	AUG 2018ESY	B	3	PRVT FACILITY TUITION	10 1912 6700 2 1	341.46
EXP	AUG 2018ESY	B	4	PRVT FACILITY TUITION	10 1912 6700 1 1	341.46
				SUB-TOTAL		13,658.40
103353	SALTILLO COPORTATION					
EXP	6491 60450	F B	1	SUPPLIES WILLARD	10 2150 4100 4 1	265.00
				SUB-TOTAL		265.00
101961	SASED					
EXP	1001800768	B	1	PUPIL SERVICES	10 1214 3130 4 1	3.54
				SUB-TOTAL		3.54
100962	SCHAUER'S HARDWARE					
EXP	385154	B	1	CUSTODIAL SUPPLIES	20 2542 4100 4	44.06
EXP	385104	B	2	CUSTODIAL SUPPLIES	20 2542 4100 1	103.42
EXP	384862	B	3	CUSTODIAL SUPPLIES	20 2542 4100 4	17.08
EXP	384718	B	4	CUSTODIAL SUPPLIES	20 2542 4100 1	32.26
EXP	384642	B	5	CUSTODIAL SUPPLIES	20 2542 4100 1	20.66

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EXP	384574	B	6	CUSTODIAL SUPPLIES	20 2542 4100 1	26.16
EXP	384499	B	7	CUSTODIAL SUPPLIES	20 2542 4100 4	17.99
EXP	384498	B	8	CUSTODIAL SUPPLIES	20 2542 4100 4	15.71
EXP	385239	B	9	CUSTODIAL SUPPLIES	20 2542 4100 1	48.45
EXP	385353	B	10	CUSTODIAL SUPPLIES	20 2542 4100 4	27.42
EXP	385315	B	11	CUSTODIAL SUPPLIES	20 2542 4100 4	36.41
EXP	385447	B	12	CUSTODIAL SUPPLIES	20 2542 4100 4	31.47
EXP	385659	B	13	CUSTODIAL SUPPLIES	20 2542 4100 4	20.22
SUB-TOTAL						441.31
100153	SCHOLASTIC, INC.					
EXP	1054 M6429480	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	3,146.72
SUB-TOTAL						3,146.72
100005	SCHOOL SPECIALTY INC.					
EXP	2205 308103033124	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	117.86
EXP	2203 208120667704	F B	2	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	125.12
EXP	2191 208120667684	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	77.54
EXP	2189 308103032131	F B	4	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	239.52
EXP	2188 208121106612	P B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	8.77
EXP	2188 308103065120	F B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	115.63
EXP	2187 208120657677	F B	7	SUPPLIES ROOSEVELT	10 1100 4100 2 1	116.72
EXP	2156 208120697939	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	194.92
EXP	2184 308103032127	F B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	122.04
EXP	2183 308103032129	F B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	125.46
EXP	2182 308103032124	F B	11	SUPPLIES ROOSEVELT	10 1100 4100 2 1	118.27
EXP	2181 308103032731	F B	12	SUPPLIES ROOSEVELT	10 1100 4100 2 1	116.11
EXP	2180 308103032121	F B	13	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.17
EXP	2149 208120658429	F B	14	SUPPLIES ROOSEVELT	10 1100 4100 2 1	143.96
EXP	2150 208120657941	F B	15	SUPPLIES ROOSEVELT	10 1100 4100 2 1	126.33
EXP	2152 208120658323	F B	16	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.72
EXP	2153 308103032120	F B	17	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.56
EXP	2154 208120658428	F B	18	SUPPLIES ROOSEVELT	10 1100 4100 2 1	64.66
EXP	2155 308103032118	F B	19	SUPPLIES ROOSEVELT	10 1100 4100 2 1	126.06
EXP	2157 308103032117	F B	20	SUPPLIES ROOSEVELT	10 1100 4100 2 1	76.90
EXP	2158 308103034761	F B	21	SUPPLIES ROOSEVELT	10 1100 4100 2 1	200.36
EXP	2160 308103032730	F B	22	SUPPLIES ROOSEVELT	10 1100 4100 2 1	125.89
EXP	2164 208120667590	F B	23	SUPPLIES ROOSEVELT	10 1100 4100 2 1	133.85
EXP	2166 208120658521	F B	24	SUPPLIES ROOSEVELT	10 1100 4100 2 1	89.84
EXP	2167 208120667620	F B	25	SUPPLIES ROOSEVELT	10 1100 4100 2 1	81.87
EXP	2168 208120667543	F B	26	SUPPLIES ROOSEVELT	10 1100 4100 2 1	105.83
EXP	2170 308103032128	F B	27	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.06
EXP	2171 308103039573	F B	28	SUPPLIES ROOSEVELT	10 1100 4100 2 1	123.84
EXP	2172 308103032123	F B	29	SUPPLIES ROOSEVELT	10 1100 4100 2 1	120.50
EXP	2173 208120657741	F B	30	SUPPLIES ROOSEVELT	10 1100 4100 2 1	115.20
EXP	2174 308103032122	F B	31	SUPPLIES ROOSEVELT	10 1100 4100 2 1	147.57
EXP	2176 308103032125	F B	32	SUPPLIES ROOSEVELT	10 1100 4100 2 1	122.85
EXP	2178 308103032126	F B	33	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.03
EXP	2204 208120674303	F B	34	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	318.71
EXP	2165 308103032119	F B	35	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.94
EXP	2228 308103067609	F B	36	SUPPLIES ROOSEVELT	10 2410 4100 2 1	418.52
EXP	2225 208120705675	F B	37	SUPPLIES ROOSEVELT	10 2410 4100 2 1	435.43
EXP	2179 308103065118	P B	38	SUPPLIES ROOSEVELT	10 1100 4100 2 1	122.23

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2179	208121161753	F B	39	SUPPLIES ROOSEVELT	10 1100 4100 2 1	2.47
EXP 2148	208120658434	F B	40	SUPPLIES ROOSEVELT	10 1100 4100 2 1	124.13
EXP 2120	208120692322	F B	41	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	205.40
EXP	208121196217	B	42	CAPITAL OUTLAY	20 2542 5400	6,413.00
SUB-TOTAL						12,169.84
103587	10 SHAPES DESIGN LLC					
EXP	BALANCE	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	183.34
EXP	BALANCE	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	183.32
EXP	BALANCE	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	183.34
SUB-TOTAL						550.00
103288	SOARING EAGLE ACADEMY, INC.					
EXP	18844	B	1	PRVT FACILITY TUITION	10 1912 6700 1 1	3,159.76
EXP	18844	B	2	PRVT FACILITY TUITION	10 1912 6700 2 1	7,534.96
EXP	18844	B	3	PRVT FACILITY TUITION	10 1912 6700 4 1	7,534.96
SUB-TOTAL						18,229.68
101257	SOUND, INC.					
EXP	R156610	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	116.00
EXP	R156610	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	116.00
EXP	R156610	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	116.00
SUB-TOTAL						348.00
103519	MARY SPYROPOULOS					
EXP	REIMBURSE	B	1	STEM CURRIC SUPPLIES	10 1100 4104	674.61
SUB-TOTAL						674.61
102466	STAPLES ADVANTAGE					
EXP 2192	3382418147	P B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	106.56
EXP 2192	3382418148	P B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	7.79
EXP 2192	3382418149	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	7.79
EXP 2193	3382418151	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	128.10
EXP 2194	3382418152	F B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	131.63
EXP 2195	3382418153	F B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	54.81
EXP 2196	3382418156	F B	7	SUPPLIES ROOSEVELT	10 1100 4100 2 1	137.23
EXP 2197	3382418158	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	123.91
EXP 2198	3382418160	F B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	128.57
EXP 2199	3382418161	F B	10	SUPPLIES ROOSEVELT	10 1100 4100 2 1	122.31
EXP 2200	3382418163	P B	11	SUPPLIES ROOSEVELT	10 1100 4100 2 1	76.94
EXP 2200	3382418164	P B	12	SUPPLIES ROOSEVELT	10 1100 4100 2 1	13.99
EXP 2200	3382418165	F B	13	SUPPLIES ROOSEVELT	10 1100 4100 2 1	19.59
EXP 2201	3382418166	P B	14	SUPPLIES ROOSEVELT	10 1100 4100 2 1	30.69
EXP 2201	3382418167	P B	15	SUPPLIES ROOSEVELT	10 1100 4100 2 1	85.15
EXP 2201	3382418169	F B	16	SUPPLIES ROOSEVELT	10 1100 4100 2 1	14.29
EXP 2202	3383168417	P B	17	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	10.99
EXP 2202	3382418113	F B	18	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109 2 1	117.25
SUB-TOTAL						1,317.59
100163	ROY STROM REFUSE REMOVAL					
EXP	87F01855	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210 1	1,011.85
EXP	87F01855	B	2	REFUSE REMOVAL DISTRICT	20 2542 3210 2	642.26
EXP	87F01855	B	3	REFUSE REMOVAL DISTRICT	20 2542 3210 4	316.94
SUB-TOTAL						1,971.05
101013	SUBURBAN SUPERINTENDENTS' ASSOCIATION					
EXP 6468	E. CONDON	P B	1	EXEC ADMIN-STAFF DVLP LINCOLN	10 2320 3110 1 1	46.66
EXP 6468	E. CONDON	P B	2	EXEC ADMIN-STAFF DVLP ROOSEVELT	10 2320 3110 2 1	46.68

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 6468	E. CONDON	F B	3	EXEC ADMIN-STAFF DVLP WILLARD	10 2320 3110 4 1	46.66
SUB-TOTAL						140.00
102053	LAKE BLUFF SCHOOL DISTRICT					
EXP 6469	E.CONDON	P B	1	DUES AND FEES LINCOLN	10 2320 6400 1 1	66.66
EXP 6469	E.CONDON	P B	2	DUES AND FEES WILLARD	10 2320 6400 4 1	66.68
EXP 6469	E.CONDON	F B	3	DUES AND FEES ROOSEVELT	10 2320 6400 2 1	66.66
SUB-TOTAL						200.00
103028	TCI / TEACHERS CURRICULUM INSTITUTE					
EXP 1160	INV42093	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	96.00
SUB-TOTAL						96.00
103784	TEACHERS COLLEGE READING&WRITING PROJECT					
EXP 6395	TCRWP-163329	F B	1	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	850.00
EXP 6393	TCRWP-163328	F B	2	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	850.00
EXP 6396	TCRWP-163327	F B	3	TRAVEL/PROF DEV ROOSEVELT	10 1100 3320 2 1	850.00
SUB-TOTAL						2,550.00
100246	TERMINIX PROCESSING CENTER					
EXP	377300535	B	1	EXTERMINATOR DISTRICT	20 2542 3280 1	94.00
EXP	377300203	B	2	EXTERMINATOR DISTRICT	20 2542 3280 1	76.00
EXP	377376167	B	3	EXTERMINATOR DISTRICT	20 2542 3280 4	88.00
SUB-TOTAL						258.00
103736	TIERNEY BROTHERS, INC.					
EXP 6235	770435	P B	1	CAPITAL OUTLAY DISTRICT	10 2225 5400 1 1	51,081.00
EXP 6235	771240	P B	2	CAPITAL OUTLAY ROOSEVELT	10 2225 5400 2 1	102.00
EXP 6235	770295	P B	3	CAPITAL OUTLAY WILLARD	10 2225 5400 4 1	2,223.00
EXP 6235	771240	P B	4	CAPITAL OUTLAY DISTRICT	10 2225 5400 1 1	1,814.00
EXP 6235	772217	P B	5	CAPITAL OUTLAY ROOSEVELT	10 2225 5400 2 1	4,037.00
EXP 6235	770389	P B	6	CAPITAL OUTLAY ROOSEVELT	10 2225 5400 2 1	7,344.00
EXP 6235	770295	P B	7	CAPITAL OUTLAY ROOSEVELT	10 2225 5400 2 1	406.00
EXP 6235	772090	P B	8	CAPITAL OUTLAY WILLARD	10 2225 5400 4 1	14,670.00
EXP 6235	772429	P B	9	CAPITAL OUTLAY WILLARD	10 2225 5400 4 1	15,184.00
EXP 6235	770433	F B	10	CAPITAL OUTLAY WILLARD	10 2225 5400 4 1	38,225.00
SUB-TOTAL						135,086.00
100330	TIME FOR KIDS					
EXP 1055	1346461674	F B	1	SUPPLIES LINCOLN	10 1100 4100 1 1	311.85
SUB-TOTAL						311.85
100176	TONY'S LAWNMOWER & TOOL SERV.					
EXP	0095803	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	60.94
EXP	0096119	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	149.92
EXP	0096118	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	109.82
EXP	0096055	B	4	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	246.91
EXP	0096333	B	5	BLDG MAINT/REPAIR DIST.	20 2542 3230 1	119.90
SUB-TOTAL						687.49
104029	TROPICAL SNO					
EXP	AUG 2018	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1 1	191.66
EXP	AUG 2018	B	2	BOARD SERV MNGMNT SERV	10 2311 3190 2 1	191.68
EXP	AUG 2018	B	3	BOARD SERV MNGMNT SERV	10 2311 3190 4 1	191.66
SUB-TOTAL						575.00
101699	JOHNSON CONTROLS SECURITY SOLUTIONS					
EXP	10424374	B	1	BUILDING SERVICES	10 2575 3410 1 1	2,322.72
EXP	10424374	B	2	BUILDING SERVICES	10 2575 3410 2 1	2,322.73
EXP	10424374	B	3	BUILDING SERVICES	10 2575 3410 4 1	2,322.72

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	6,968.17
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP	SI18006716	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	642.79
EXP	SI18006716	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	642.79
EXP	SI18006716	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	642.79
					SUB-TOTAL	1,928.37
104023	SUSAN VEAZIE					
REV	REFUND	B	1	TEXTBOOK RENTAL FEES	10 1811 0	100.00
					SUB-TOTAL	100.00
102285	VERIZON WIRELESS					
EXP	9811276400	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	141.07
EXP	9811276400	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	205.53
EXP	9811276400	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	95.65
					SUB-TOTAL	442.25
103392	VIDEO AND SOUND SERVICE, INC.					
EXP	88067	B	1	DATA PROC SERVICES	10 2225 3160 2 1	139.33
EXP	88236	B	2	CAPITAL OUTLAY	10 2360 5400 2 1	13,315.00
					SUB-TOTAL	13,454.33
100183	VILLAGE OF RIVER FOREST					
EXP	0001737	B	1	OTHER PURCH SERVICES	20 2542 3900 1	31.07
EXP	0001737	B	2	OTHER PURCH SERVICES	20 2542 3900 2	31.08
EXP	0001737	B	3	OTHER PURCH SERVICES	20 2542 3900 4	31.07
EXP	0001742	B	4	CROSSING GUARDS	10 2360 3900 1 1	11,063.79
EXP	0001742	B	5	CROSSING GUARDS	10 2360 3900 2 1	11,063.81
EXP	0001742	B	6	CROSSING GUARDS	10 2360 3900 4 1	11,063.79
EXP	0001751	B	7	OTHER PURCH SERVICES	20 2542 3900 1	15.62
EXP	0001751	B	8	OTHER PURCH SERVICES	20 2542 3900 2	15.63
EXP	0001751	B	9	OTHER PURCH SERVICES	20 2542 3900 4	15.62
					SUB-TOTAL	33,331.48
100401	WAREHOUSE DIRECT					
EXP	IN276151	B	1	CUSTODIAL SUPPLIES	20 2542 4100 2	56.20
EXP	IN276624	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230 4	38.50
					SUB-TOTAL	94.70
104015	WAVE GROUP CORP.					
EXP	ROOSEVELT	B	1	ROOSEVELT	60 2530 5400 2	6,500.00
					SUB-TOTAL	6,500.00
100184	WEDNESDAY JOURNAL					
EXP	9992-R	B	1	SUPPLIES	10 2320 4100 1 1	150.00
EXP	9992-R	B	2	SUPPLIES	10 2320 4100 2 1	150.00
EXP	9992-R	B	3	SUPPLIES	10 2320 4100 4 1	150.00
EXP	01128900021	B	4	SUPPLIES	10 2320 4100 1 1	8.33
EXP	01128900021	B	5	SUPPLIES	10 2320 4100 2 1	8.33
EXP	01128900021	B	6	SUPPLIES	10 2320 4100 4 1	8.34
EXP	011289-00021	B	7	SUPPLIES	10 2320 4100 1 1	8.33
EXP	011289-00021	B	8	SUPPLIES	10 2320 4100 2 1	8.34
EXP	011289-00021	B	9	SUPPLIES	10 2320 4100 4 1	8.33
					SUB-TOTAL	500.00
103505	WISC EDUCATION					
EXP	6426 94670	P B	1	OTHER EXPENDITURES LINCOLN	10 2360 3910 1 1	177.56
EXP	6426 94670	P B	2	OTHER EXPENDITURES ROOSEVELT	10 2360 3910 2 1	282.43
EXP	6426 94670	F B	3	OTHER EXPENDITURES WILLARD	10 2360 3910 4 1	152.01

PAY DATE 8/20/2018

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 6423	94561	P B	4	OTHER EXPENDITURES LINCOLN	10 2360 3910 1 1	732.30
EXP 6423	94561	P B	5	OTHER EXPENDITURES ROOSEVELT	10 2360 3910 2 1	1,164.78
EXP 6423	94561	F B	6	OTHER EXPENDITURES WILLARD	10 2360 3910 4 1	626.91
SUB-TOTAL						3,135.99
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 191456	B	1	OTHER EXPENDITURES	10 2360 3910 4 1	55.00
SUB-TOTAL						55.00
EXP 100648	WINDSTREAM 70363159	B	1	TELEPHONES - DISTRICT	20 2542 3420 1	38.53
EXP	70363159	B	2	TELEPHONES - DISTRICT	20 2542 3420 2	50.32
EXP	70363159	B	3	TELEPHONES - DISTRICT	20 2542 3420 4	34.31
SUB-TOTAL						123.16
EXP 103292	WYR INC. 08092018	B	1	CAPITAL OUTLAY	20 2542 5400	1,257.00
SUB-TOTAL						1,257.00
EXP 103857	WORLD BOOK SCHOOL & LIBRARY 1190 0001578967	P B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	375.00
EXP	1190 0001578967	F B	2	SUPPLIES WILLARD	10 2222 4100 4 1	375.00
SUB-TOTAL						750.00
EXP 100659	ZANER-BLOSER, INC. 2147 10168483	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	5,800.38
SUB-TOTAL						5,800.38

PAY DATE 8/20/2018

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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	434,890.86
FUND TOTAL	20	65,092.09
FUND TOTAL	30	9,459.95
FUND TOTAL	40	38,987.48
FUND TOTAL	60	707,746.35
GRAND TOTAL		1,256,176.73

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E