

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

May 21, 2018

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
05-21-18	EDUCATION	227,995.88
05-21-18	BUILDING	116,290.84
05-21-18	DEBT SERVICE	9,702.23
05-21-18	TRANSPORTATION	<u>52,687.30</u>
	SUB-TOTAL	<u>406,676.25</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
04-13-18	623,608.70	210,674.11	412,934.59
04-30-18	<u>633,167.95</u>	<u>211,651.64</u>	<u>421,516.31</u>
SUB-TOTAL:	<u>1,256,776.65</u>	<u>422,325.75</u>	<u>834,450.90</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
04-13-18	BOARD PAYMENTS	94,432.36
04-30-18	BOARD PAYMENTS	<u>322,677.86</u>
	SUB-TOTAL	<u>417,110.22</u>
	<u>TOTAL</u>	<u>1,658,237.37</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,658,237.37 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 05/21/18 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

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PAY DATE 4/26/2018

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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 103991	THE EDGE KITCHEN AND BATH DEPOSIT	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	7,661.31
				SUB-TOTAL		7,661.31
EXP 101298	KELLY C. WEGENER MARCH 2018	B	1	PUPIL SERVICES	10 1212 3130 4 1	8,505.00
				SUB-TOTAL		8,505.00

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FUND TOTAL	10	8,505.00
FUND TOTAL	20	7,661.31
GRAND TOTAL		16,166.31

SECRETARY

DATE:

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 101658	ALARM DETECTION SYSTEMS, INC. 53341-1068	B	1	BUILDING SERVICES	10 2575 3410 1	558.00
				SUB-TOTAL		558.00
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000410695	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130 1	804.25
				SUB-TOTAL		804.25
EXP 103987	AMERICAN 3B SCIENTIFIC 2081 SI1857968	P B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	200.95
EXP 2081	SI1859693	F B	2	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	38.00
				SUB-TOTAL		238.95
EXP 101594	APPLAUSE LEARNING RESOURCES 2107 192826A	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	186.75
				SUB-TOTAL		186.75
EXP 100011	APPLE COMPUTER, INC. 6731961247	B	1	SUPPLIES	10 2225 4100 1	178.00
EXP 6732001785		B	2	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6732001786		B	3	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6732019507		B	4	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6733934180		B	5	REPAIRS/MAINT	10 2225 3230 1	49.00
EXP 6733294960		B	6	REPAIRS/MAINT	10 2225 3230 1	755.00
				SUB-TOTAL		1,129.00
EXP 101190	ARBOR SCIENTIFIC 2082 415155	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	136.42
				SUB-TOTAL		136.42
EXP 100578	ARROW LOCKSMITH SERVICE 6523	B	1	CUSTODIAL SUPPLIES	20 2542 4100	27.00
				SUB-TOTAL		27.00
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	53.95
				SUB-TOTAL		53.95
EXP 103711	AT&T S667097097	B	1	TELEPHONES - DISTRICT	20 2542 3420	644.23
				SUB-TOTAL		644.23
EXP 102823	AT&T MOBILITY 837520762X04	B	1	TELEPHONES - DISTRICT	20 2542 3420	889.32
				SUB-TOTAL		889.32
EXP 100915	ATLAS PEN AND PENCIL CORP. 2095 100650093	F B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	29.94
				SUB-TOTAL		29.94
EXP 100306	AUTOMATIC BUILDING CONTROLS SD3660	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,825.00
EXP SD3667		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,434.99
				SUB-TOTAL		5,259.99
EXP 103989	KRISTIN BAILITZ REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	14.49
				SUB-TOTAL		14.49
EXP 103992	MARTA E. BANEGAS M.D. 05/01/2018	B	1	PUPIL SERVICES	10 2142 3130 1	900.00
				SUB-TOTAL		900.00
EXP 101518	BARAK 77191	B	1	SUPPLIES	10 1100 4100 4 1	172.14

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		172.14
EXP 103995	BEGIN WITH TEN 1122	B	1	MANAGEMENT SERVICES	10 2320 3190 1	200.00
				SUB-TOTAL		200.00
EXP 103773	JULIE BEHRENS MAY 2018	B	1	PUPIL SERVICES	10 1212 3130 2 1	3,605.00
				SUB-TOTAL		3,605.00
EXP 103259	BELGRADE BEHAVIOR CONSULTING 03/22-04/09	B	1	PUPIL SERVICES	10 2142 3130 1	880.00
				SUB-TOTAL		880.00
EXP 102920	KATHRYN BELL-LANSDOWNE 04/10-05/01	B	1	PUPIL SERVICES	10 2150 3130 3	5,390.00
				SUB-TOTAL		5,390.00
EXP 103078	BOB'S DAIRY SERVICE WILLARD	B	1	MILK SUPPLY	10 2560 4900 1	693.20
EXP	ROOSEVELT	B	2	MILK SUPPLY	10 2560 4900 1	1,548.80
EXP	LINCOLN	B	3	MILK SUPPLY	10 2560 4900 1	1,075.30
				SUB-TOTAL		3,317.30
EXP 103778	BRITTEN SCHOOL 14169	B	1	PRVT FACILITY TUITION	10 1912 6700 1	4,197.60
				SUB-TOTAL		4,197.60
EXP 103892	LURANA BROWN REIMBURSE	B	1	PUPIL SERVICES	10 1500 3130 1	100.00
				SUB-TOTAL		100.00
EXP 103534	PAUL BROWNE 04/13-05/02	B	1	PUPIL SERVICES	10 1100 3130 2 1	600.00
				SUB-TOTAL		600.00
EXP 103115	CALL ONE 12119701132	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,697.91
				SUB-TOTAL		1,697.91
EXP 101454	CANON BUSINESS SOLUTIONS-CENTRAL, INC 4025775545	B	1	REPAIRS/MAINT	10 2320 3230 1	1,232.37
				SUB-TOTAL		1,232.37
EXP 103756	MARY CARNEY 04/09-05/10	B	1	PUPIL SERVICES	10 2150 3130 3	3,500.00
				SUB-TOTAL		3,500.00
EXP 100029	CAROLINA BIOLOGICAL SPL CO 2078 50545035RI	F B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	46.18
				SUB-TOTAL		46.18
EXP 103952	ROBERTA CESARIO REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	13.20
				SUB-TOTAL		13.20
EXP 102913	JPMORGAN CHASE BANK NA 540501790007	B	1	SUPPLIES	10 2320 4100 1	229.99
EXP	540501790007	B	2	DUES AND FEES	10 2320 6400 1	50.00
EXP	540501790007	B	3	SUPPLIES	10 2320 4100 1	93.15
EXP	540501790007	B	4	SUPPLIES	10 2410 4100 1	25.00
EXP	540501790007	B	5	SUPPLIES	10 1100 4100 4 1	226.08
EXP	540501790007	B	6	MANAGEMENT SERVICES	10 2320 3190 1	44.98
EXP	540501790007	B	7	SUPPLIES	10 2225 4100 1	29.16
EXP	540501790007	B	8	SUPPLIES	10 1100 4100 1	15.96

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	9	MANAGEMENT SERVICES	10 2320 3190 1	53.49
EXP	540501790007	B	10	MANAGEMENT SERVICES	10 2320 3190 1	71.75
EXP	540501790007	B	11	SUPPLIES	10 2225 4100 1	272.27
EXP	540501790007	B	12	DCI SUPPLIES	10 1100 4105 1	253.30
EXP	540501790007	B	13	DCI SUPPLIES	10 1100 4105 1	5.72
EXP	540501790007	B	14	DCI SUPPLIES	10 1100 4105 1	7.54
EXP	540501790007	B	15	SUPPLIES	10 2225 4100 1	146.89
EXP	540501790007	B	16	SUPPLIES	10 1205 4100 1	175.33
EXP	540501790007	B	17	DATA PROC SERVICES	10 2225 3160 1	107.89
EXP	540501790007	B	18	BOARD SERV MNGMNT SERV	10 2311 3190 1	758.40
EXP	540501790007	B	19	SUPPLIES	10 2222 4100 1 1	435.39
EXP	540501790007	B	20	TRAV/PROF DEV	10 2320 3320 1	1,252.08
EXP	540501790007	B	21	TRAVEL/PROF DEV	10 2225 3320 1	15.00
EXP	540501790007	B	22	DATA PROC SERVICES	10 2225 3160 1	20.00
EXP	540501790007	B	23	SUPPLIES	10 2222 4100 4 1	49.00
SUB-TOTAL						4,122.59
103990	CHICAGO LITERACY GROUP					
EXP 6417	124	F B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	250.00
EXP 6418	125	F B	2	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	250.00
EXP 6419	123	F B	3	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	250.00
EXP 6420	122	F B	4	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	250.00
EXP 6421	127	F B	5	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	250.00
EXP 6415	126	F B	6	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	250.00
SUB-TOTAL						1,500.00
101159	CHILD'S VOICE SCHOOL					
EXP	8048	B	1	PRVT FACILITY TUITION	10 1912 6700 1	5,399.80
SUB-TOTAL						5,399.80
103967	KRISTIN CHMELA					
EXP	04/20/18	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	140.00
SUB-TOTAL						140.00
103119	COMCAST CABLE					
EXP	877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	234.85
SUB-TOTAL						234.85
103675	COMMUNICATIONS REVOLVING FUND					
EXP	T1826978	B	1	TELEPHONES - DISTRICT	20 2542 3420	742.80
SUB-TOTAL						742.80
103704	COMPASS HEALTH CENTER CHICAGO					
EXP	1387	B	1	PUPIL SERVICES	10 1205 3130 1	1,010.90
SUB-TOTAL						1,010.90
102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC					
EXP	2301863	B	1	NATURAL GAS - DISTRICT	20 2542 4650	5,662.05
SUB-TOTAL						5,662.05
103562	JULIANA COSTABILE					
EXP	REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	111.47
EXP	REIMBURSE	B	2	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	49.43
SUB-TOTAL						160.90
103394	CPI					
EXP	IUS0110993	B	1	DUES AND FEES	10 1100 6400 1 1	150.00
EXP	IUS0110990	B	2	DUES AND FEES	10 1100 6400 2 1	150.00
EXP	IUS0110961	B	3	DUES AND FEES	10 1100 6400 2 1	150.00
SUB-TOTAL						450.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 101911	CUOMO CATERING COMPANY, INC E32850	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	423.00
				SUB-TOTAL		423.00
EXP 100267	SVEN DAHLQUIST ARCHITECTURE LLC 2018-051	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	7,230.00
				SUB-TOTAL		7,230.00
EXP 102399	DOMINICAN UNIVERSITY PERFORMING ARTS CTR SPRING 2018	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1	311.00
				SUB-TOTAL		311.00
REV 102220	EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC 202-135484	B	1	LOCAL FEES	20 1990 0	1,331.67
				SUB-TOTAL		1,331.67
EXP 103580	ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 23999	B	1	LEGAL	10 2317 3170 1	132.00
				SUB-TOTAL		132.00
EXP 103085	EXPERIAN HEALTH, INC. INV000687482	B	1	SUPPLIES	10 1205 4100 1	57.80
				SUB-TOTAL		57.80
EXP 103928	FATHOM MEDIA INC 3140	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,323.00
				SUB-TOTAL		1,323.00
EXP 101254	FEDEX 614625829	B	1	POSTAGE	10 2320 3410 1	71.55
EXP	615460972	B	2	POSTAGE	10 2320 3410 1	30.68
EXP	615974144	B	3	POSTAGE	10 2320 3410 1	59.44
EXP	616150571	B	4	POSTAGE	10 2320 3410 1	23.57
EXP	617444427	B	5	POSTAGE	10 2320 3410 1	24.06
				SUB-TOTAL		209.30
EXP 103348	KAREN FEELEY REIMBURSE	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	28.38
				SUB-TOTAL		28.38
EXP 100182	FIRST STUDENT, INC. 182-C-067789	B	1	TRANS-FIELD TRIPS	40 2550 3330	360.00
				SUB-TOTAL		360.00
EXP 100064	FLINN SCIENTIFIC INC. 2083 2209109	P B	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	594.00
EXP 2083	2204742	F B	2	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2 1	1,949.44
				SUB-TOTAL		2,543.44
EXP 100065	FOLLETT SCHOOL SOLUTIONS, INC. 824441	B	1	TEXTBOOKS	10 1100 4200 2 1	113.64
EXP	824438F	B	2	TEXTBOOKS	10 1100 4200 2 1	588.69
EXP	810810A	B	3	TEXTBOOKS	10 1100 4200 2 1	500.24
EXP	824441F	B	4	TEXTBOOKS	10 1100 4200 2 1	30.96
EXP 1075	822779	F B	5	SUPPLIES LINCOLN	10 2222 4100 1 1	514.63
EXP 1073	816690	P B	6	SUPPLIES LINCOLN	10 2222 4100 1 1	392.69
EXP 1067	816696	P B	7	SUPPLIES LINCOLN	10 2222 4100 1 1	691.00
EXP 1073	816690F	P B	8	SUPPLIES LINCOLN	10 2222 4100 1 1	178.20
EXP 1073	83049	F B	11	SUPPLIES LINCOLN	10 2222 4100 1 1	32.33
EXP	810810F	B	12	TEXTBOOKS	10 1100 4200 2 1	3,288.52
EXP 1067	916696F	F B	13	SUPPLIES LINCOLN	10 2222 4100 1 1	517.80
EXP	736222F	B	14	SUPPLIES	10 2222 4100 2 1	33.99

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	736214F	B	15	SUPPLIES	10 2222 4100 2 1	63.73
EXP	736219	B	16	SUPPLIES	10 2222 4100 2 1	171.62
EXP	736219F	B	17	SUPPLIES	10 2222 4100 2 1	31.44
EXP 1199	843465	F B	18	SUPPLIES LINCOLN	10 2222 4100 1 1	412.08
EXP	736220F	B	19	SUPPLIES	10 2222 4100 2 1	282.30
EXP	736222	B	20	SUPPLIES	10 2222 4100 2 1	106.09
EXP	816726	B	21	SUPPLIES	10 2222 4100 4 1	632.37
EXP	816726F	B	22	SUPPLIES	10 2222 4100 4 1	286.62
				SUB-TOTAL		8,868.94
EXP 103718	TOM FORD 04/02-05/15	B	1	PUPIL SERVICES	10 1100 3130 2 1	525.00
				SUB-TOTAL		525.00
EXP 103097	FRONTLINE TECHNOLOGIES GROUP, LLC INVUS76632	B	1	OTHER EXPENDITURES	10 2360 3910 1	3,015.55
				SUB-TOTAL		3,015.55
EXP 101798	DAVID GAUTHIER 04-11/05-10	B	1	PUPIL SERVICES	10 1205 3130 3	4,136.00
				SUB-TOTAL		4,136.00
EXP 100088	GENERAL MECHANICAL SERVICES SI2055946	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,253.99
EXP	SI2055947	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	843.35
				SUB-TOTAL		2,097.34
EXP 103318	ERIN GODELLAS REIMBURSE	B	1	SUPPLIES	10 2132 4100 1	8.39
				SUB-TOTAL		8.39
EXP 103975	GREAT AMERICAN CHARTERS 10116ILA	B	1	TRANS-FIELD TRIPS	40 2550 3330	1,942.50
				SUB-TOTAL		1,942.50
EXP 103603	TRACY GUTIERREZ REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	28.59
EXP	REIMBURSE	B	2	SUPPLIES	10 2225 4100 1	31.97
				SUB-TOTAL		60.56
EXP 102742	HALDEMAN-HOMME, INC./ANDERSON LADD, INC. 170467	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	981.00
				SUB-TOTAL		981.00
EXP 103970	HEALTHPRO HERITAGE INV0028861	B	1	PUPIL SERVICES	10 2150 3130 1	231.00
				SUB-TOTAL		231.00
EXP 101894	HEINEMANN 2097 6896233	F B	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	4,905.00
EXP	2108 6898655	F B	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2 1	1,386.00
				SUB-TOTAL		6,291.00
EXP 101788	HEINEMANN WORKSHOPS 6413 6895259	F B	1	PART B CONF. STAFF	10 2213 3320 4	635.00
EXP	6414 6895261	F B	2	PART B CONF. STAFF	10 2213 3320 4	635.00
				SUB-TOTAL		1,270.00
EXP 100080	HOUGHTON MIFFLIN COMPANY 6405 710101245	F B	1	CURRICULUM PD DISTRICT	10 1100 3320 1	2,950.00
				SUB-TOTAL		2,950.00
EXP 102318	NICOLE HROMA APRIL 2018	B	1	PUPIL SERVICES	10 1214 3130 1	5,600.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		5,600.00
EXP 101895 4732	IDVILLE 3343301	F B	1	SUPPLIES WILLARD	10 1100 4100 4 1	26.75
				SUB-TOTAL		26.75
EXP 102169	IESA 24961	B	1	PUPIL SERVICES	10 1500 3130 1	540.00
				SUB-TOTAL		540.00
EXP 100356	ILLINOIS MEDI-CAR INC 194041020188	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	1,530.00
				SUB-TOTAL		1,530.00
EXP 100087	DIST #90 IMPREST FUND	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	50.00
EXP		B	2	TRAV/PROF DEV	10 2520 3320 1	58.70
				SUB-TOTAL		108.70
EXP 103462	INNERSYNC STUDIO 16672	B	1	SUPPLIES	10 1100 4100 1	437.80
				SUB-TOTAL		437.80
EXP 100340	INTERSTATE ELECTRONICS CO. 75135	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	432.00
				SUB-TOTAL		432.00
EXP 100383	ITR SYSTEMS 96502	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	298.30
				SUB-TOTAL		298.30
EXP 100645	CORY KADLEC REIMB	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	109.70
				SUB-TOTAL		109.70
EXP 103825 1072	KAPCO 1347901	F B	1	SUPPLIES LINCOLN	10 2222 4100 1 1	50.58
				SUB-TOTAL		50.58
EXP 100236	LAKEVIEW BUS COMPANY 1257082	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	43,759.53
EXP	1257355	B	2	TRANS-FIELD TRIPS	40 2550 3330	205.00
EXP	1257081	B	3	REG TRANS - HOMELESS	40 2550 3300	4,890.27
				SUB-TOTAL		48,854.80
EXP 102145	LEXISNEXIS RISK SOLUTIONS 12318442018	B	1	OTHER EXPENDITURES	10 2360 3910 1	50.00
				SUB-TOTAL		50.00
EXP 103993	LIBRARY FURNITURE INTERNATIONAL 50% DEPOSIT	B	1	CAPITAL OUTLAY	20 2542 5400	47,998.00
				SUB-TOTAL		47,998.00
EXP 101299	JULIE LLOYD 04/02-04/30	B	1	PUPIL SERVICES	10 1212 3130 1 1	4,235.00
EXP	04/02-04/30	B	2	PUPIL SERVICES	10 1212 3130 2 1	4,235.00
				SUB-TOTAL		8,470.00
EXP 103364	CATHERINE MARSHALL 04/10-04/26	B	1	PUPIL SERVICES	10 2110 3130 3	2,120.00
				SUB-TOTAL		2,120.00
EXP 100712	KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	84.63
				SUB-TOTAL		84.63
101918	BARB MAYER					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 1 1	34.68
				SUB-TOTAL		34.68
EXP	103598 JANE MCCOLE	B	1	SUPPLIES	10 1100 4100 1 1	9.99
EXP	REIMBURSE	B	2	DATA PROC SERVICES	10 2225 3160 1	39.95
				SUB-TOTAL		49.94
EXP	100410 MENARDS	B	1	CUSTODIAL SUPPLIES	20 2542 4100	24.94
EXP	4068	B	2	CUSTODIAL SUPPLIES	20 2542 4100	153.87
EXP	4950	B	3	CUSTODIAL SUPPLIES	20 2542 4100	82.67
EXP	5026	B	4	CUSTODIAL SUPPLIES	20 2542 4100	23.94
EXP	5783			SUB-TOTAL		285.42
EXP	102537 STEVEN C. MEYER, LCSW	B	1	PUPIL SERVICES	10 1205 3130 3	2,500.00
	APRIL 2018			SUB-TOTAL		2,500.00
EXP	101431 NAPERVILLE PSYCHIATRIC VENTURES	B	1	PUPIL SERVICES	10 1205 3130 1	275.70
	R90-1			SUB-TOTAL		275.70
EXP	103715 NATIONAL EQUITY PROJECT	B	1	STAFF TRAIN/STAFF DVLP	10 2213 3110 1	19,200.00
	RFSD-518			SUB-TOTAL		19,200.00
EXP	101738 NEXT ERA ENERGY SERVICES	B	1	ELECTRICITY - DISTRICT	20 2542 4660	18,088.87
	302270345805			SUB-TOTAL		18,088.87
EXP	100123 OAK PARK-RIVER FOREST HS	B	1	SUPPLIES	10 2560 4100 1	1,024.00
	6764			SUB-TOTAL		1,024.00
EXP	100376 OAK PARK TOWNSHIP	B	1	BOARD DUES AND FEES	10 2311 6400 1	1,705.54
	JAN-MAR 2018			SUB-TOTAL		1,705.54
EXP	100384 ORIENTAL TRADING COMPANY, INC.	F B	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	85.85
	2093 689600714-01			SUB-TOTAL		85.85
EXP	103872 THE ORIGINS PROGRAM	B	1	SUPPLIES	10 2110 4100 1	1,892.21
	31489			SUB-TOTAL		1,892.21
EXP	103951 ORKIN	B	1	EXTERMINATOR DISTRICT	20 2542 3280	164.00
	169734735			SUB-TOTAL		164.00
EXP	100220 PALOS SPORTS	F B	1	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	205.86
EXP	1081 286822-00	P B	2	P.E. SUPPLIES WILLARD	10 1100 4105 4 1	807.98
EXP	4737 286809-03	P B	3	P.E. SUPPLIES WILLARD	10 1100 4105 4 1	125.99
EXP	4737 286809-02	F B	4	P.E. SUPPLIES WILLARD	10 1100 4105 4 1	984.05
EXP	4737 286809-00			SUB-TOTAL		2,123.88
EXP	103383 PERIPOLE, INC.	F B	1	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	645.57
	1079 168102			SUB-TOTAL		645.57
EXP	103551 BECKY PETERSON	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	320.96
	REIMB			SUB-TOTAL		320.96

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 100128	PIONEER PRESS 167020593	B	1	SUPPLIES	10 2320 4100 1	32.24
				SUB-TOTAL		32.24
EXP 102161	PITNEY BOWES GLOBAL FINANCIAL SERVICES 3102136328	B	1	RENTALS	10 1100 3250 4 1	104.00
EXP	3102145987	B	2	POSTAGE	10 2320 3410 1	563.85
				SUB-TOTAL		667.85
EXP 103848	PITNEY BOWES, INC. 1006989893	B	1	SUPPLIES	10 1100 4100 1 1	21.99
				SUB-TOTAL		21.99
EXP 103997	MARIA PREUHS REIMBURSE	B	1	SUPPLIES	10 1214 4100 1	142.93
				SUB-TOTAL		142.93
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	SUPPLIES	10 2320 4100 1	256.34
EXP	603037510002	B	2	SUPPLIES	10 1100 4100 2 1	54.06
				SUB-TOTAL		310.40
EXP 101615	PURCHASE POWER 800090001043	B	1	POSTAGE	10 2320 3410 1	112.78
EXP	800090000596	B	2	POSTAGE	10 2320 3410 1	601.00
				SUB-TOTAL		713.78
EXP 103636	QUENCH USA, INC. INV01227431	B	1	SUPPLIES	10 1100 4100 2 1	220.02
				SUB-TOTAL		220.02
EXP 102075	ALEXIS RASLEY APRIL 2018	B	1	PUPIL SERVICES	10 2150 3130 3	3,990.00
				SUB-TOTAL		3,990.00
EXP 103604	READY REFRESH BY NESTLE 08D0125457	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	236.41
				SUB-TOTAL		236.41
EXP 102701	RICOH USA, INC. 24429760	B	1	CAPITAL LEASE	30 5300 6000 2	436.01
EXP	5053318858	B	2	CAPITAL LEASE	30 5300 6000 2	953.10
EXP	5053318858	B	3	CAPITAL LEASE	30 5300 6000 1	39.21
EXP	5053318858	B	4	CAPITAL LEASE	30 5300 6000 4	747.69
EXP	5053318858	B	5	CAPITAL LEASE	30 5300 6000 1	635.96
EXP	5053120511	B	6	DATA PROC SERVICES	10 2225 3160 1	297.00
				SUB-TOTAL		3,108.97
EXP 102152	RICOH CUSTOMER FINANCE CORP 31836107	B	1	CAPITAL LEASE	30 5300 6000 1	1,037.97
EXP	31836107	B	2	CAPITAL LEASE	30 5300 6000 1	1,181.39
EXP	31836107	B	3	CAPITAL LEASE	30 5300 6000 2	2,450.65
EXP	31836107	B	4	CAPITAL LEASE	30 5300 6000 4	1,542.65
				SUB-TOTAL		6,212.66
EXP 103555	RICOH USA, INC. 100517754	B	1	CAPITAL LEASE	30 5300 6000 1	677.60
				SUB-TOTAL		677.60
EXP 103245	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 280888	B	1	LEGAL	10 2317 3170 1	2,016.25
				SUB-TOTAL		2,016.25
100146	ROOSEVELT/J.H. PETTY CASH					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APRIL 2018	B	1	SUPPLIES	10 1100 4100 2 1	197.58
				SUB-TOTAL		197.58
100148	THE ROSCOE COMPANY					
EXP	1535064	B	1	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1534031	B	2	CUSTODIAL SUPPLIES	20 2542 4100	423.91
EXP	1530857	B	3	CUSTODIAL SUPPLIES	20 2542 4100	235.41
EXP	1531928	B	4	CUSTODIAL SUPPLIES	20 2542 4100	421.91
				SUB-TOTAL		1,316.64
100150	ROYAL PIPE & SUPPLY CO					
EXP	SI436455001	B	1	CUSTODIAL SUPPLIES	20 2542 4100	40.60
				SUB-TOTAL		40.60
100239	RUSH DAY SCHOOL					
EXP	APRIL 2018	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,829.20
EXP	APRIL 2018	B	2	PRVT FACILITY TUITION	10 1912 6700 1	6,829.20
				SUB-TOTAL		13,658.40
100962	SCHAUER'S HARDWARE					
EXP	APRIL 2018	B	1	CUSTODIAL SUPPLIES	20 2542 4100	216.09
				SUB-TOTAL		216.09
103996	SCHAULS SIGNATURE CUISINE & EVENTS					
EXP	DEPOSIT	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	1,471.50
				SUB-TOTAL		1,471.50
100005	SCHOOL SPECIALTY INC.					
EXP	2102 308102974045	F B	1	MATH SUPPLIES	10 1100 4101 2 1	208.29
EXP	2084 208120231053	F B	2	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	225.67
EXP	2070 308102973507	F B	3	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	361.89
EXP	2073 308102974448	F B	4	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	163.64
EXP	1080 208120243869	F B	5	P.E. SUPPLIES LINCOLN	10 1100 4105 1 1	118.65
EXP	2103 208120231737	F B	6	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	133.50
EXP	2075 208120196111	F B	7	SUPPLIES ROOSEVELT	10 1100 4100 2 1	79.10
EXP	2101 208120222946	F B	8	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	268.57
EXP	2110 308102974042	F B	9	SUPPLIES ROOSEVELT	10 1100 4100 2 1	53.79
EXP	2086 208120244385	F B	10	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	571.12
EXP	2085 308102974043	F B	11	MATH SUPPLIES	10 1100 4101 2 1	389.41
EXP	2099 308102976792	F B	12	ART SUPPLIES ROOSEVELT	10 1100 4104 2 1	104.28
EXP	2112 208120237985	F B	13	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	287.19
EXP	2071 308102978598	F B	14	MATH SUPPLIES	10 1100 4101 2 1	217.31
EXP	2072 308102973549	F B	15	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	27.90
EXP	2068 308102983676	P B	16	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	138.11
EXP	2068 208120152797	F B	17	LANG ARTS SUPPLIES ROOSEVELT	10 1100 4110 2 1	110.67
EXP	208120331564	B	18	SUPPLIES	10 1100 4100 2 1	26.31
EXP	2074 208120196041	F B	19	SUPPLIES ROOSEVELT	10 1100 4100 2 1	51.38
EXP	2114 308102977205	F B	20	SUPPLIES ROOSEVELT	10 1100 4100 2 1	122.49
				SUB-TOTAL		3,659.27
103587	10 SHAPES DESIGN LLC					
EXP	DEPOSIT	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	500.00
				SUB-TOTAL		500.00
103203	VALERIE SMART					
EXP	REIMBURSE	B	1	SUPPLIES	10 1100 4100 4 1	31.99
				SUB-TOTAL		31.99
103288	SOARING EAGLE ACADEMY, INC.					
EXP	18704	B	1	PRVT FACILITY TUITION	10 1912 6700 1	29,410.48

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						29,410.48
101257	SOUND, INC.					
EXP	R155164	B	1	TELEPHONES - DISTRICT	20 2542 3420	348.00
EXP	R155658	B	2	TELEPHONES - DISTRICT	20 2542 3420	348.00
EXP	R154585	B	3	TELEPHONES - DISTRICT	20 2542 3420	348.00
SUB-TOTAL						1,044.00
102466	STAPLES ADVANTAGE					
EXP	1082 3375037643	F B	1	NON-CAPITAL EQUIP LINCOLN	10 1100 7000 1 1	142.84
EXP	1061 3375037645	P B	2	SUPPLIES DISTRICT	10 2410 4100 1	121.99
EXP	1061 3374260509	F B	3	SUPPLIES DISTRICT	10 2410 4100 1	193.43
EXP	2105 3375037660	P B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	37.99
EXP	2105 3375037661	P B	5	SUPPLIES ROOSEVELT	10 1100 4100 2 1	12.99
EXP	2105 3375649116	F B	6	SUPPLIES ROOSEVELT	10 1100 4100 2 1	81.99
EXP	3375037647	B	7	ALTERNATIVE ED SUPPLIES	10 1100 4109 2 1	11.92
EXP	3375037646	B	8	ALTERNATIVE ED SUPPLIES	10 1100 4109 2 1	277.27
EXP	3375649113	B	9	ALTERNATIVE ED SUPPLIES	10 1100 4109 2 1	42.39
EXP	3375649111	B	10	ALTERNATIVE ED SUPPLIES	10 1100 4109 2 1	62.98
SUB-TOTAL						985.79
100163	ROY STROM REFUSE REMOVAL					
EXP	84F01710	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,659.58
SUB-TOTAL						2,659.58
100170	TEACHER'S DISCOVERY ELEM. DIV.					
EXP	2106 121449	F B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	285.22
EXP	2094 121363	F B	2	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	70.90
EXP	2096 121521	F B	3	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2 1	549.63
EXP	2098 121448	F B	4	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2 1	75.70
SUB-TOTAL						981.45
100246	TERMINIX PROCESSING CENTER					
EXP	374658707	B	1	EXTERMINATOR DISTRICT	20 2542 3280	73.00
EXP	374657490	B	2	EXTERMINATOR DISTRICT	20 2542 3280	94.00
SUB-TOTAL						167.00
103815	JOYCE TERZICK					
EXP	2018/04/30	B	1	PUPIL SERVICES	10 2110 3130 3	1,120.00
SUB-TOTAL						1,120.00
103994	THE HISTORICAL SOCIETY OF OPRF					
EXP	PLAQUE	B	1	MANAGEMENT SERVICES	10 2320 3190 1	313.00
SUB-TOTAL						313.00
103821	THE READING AND WRITING PROJECT NETWORK					
EXP	RWP5012909	B	1	TITLE II CONSULTANT	10 2213 3110 5	8,679.02
SUB-TOTAL						8,679.02
103736	TIERNEY BROTHERS, INC.					
EXP	6412 766706	F B	1	DATA PROC SERVICES DISTRICT	10 2225 3160 1	2,221.60
SUB-TOTAL						2,221.60
103208	ULINE					
EXP	96498746	B	1	SUPPLIES	10 1100 4100 4 1	457.57
EXP	1084 96889720	F B	2	CUSTODIAL SUPPLIES	20 2542 4100	139.19
EXP	96777791	B	3	CUSTODIAL SUPPLIES	20 2542 4100	241.76
EXP	97205939	B	4	CUSTODIAL SUPPLIES	20 2542 4100	818.10
SUB-TOTAL						1,656.62
103240	UNITE PRIVATE NETWORKS - ILLINOIS, LLC					
EXP	SI18004001	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,928.37

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				SUB-TOTAL		1,928.37
EXP 101942	URBAN ELEVATOR SERVICE, LLC 80482402	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	450.00
				SUB-TOTAL		450.00
EXP 102285	VERIZON WIRELESS 9805716847	B	1	TELEPHONES - DISTRICT	20 2542 3420	838.14
				SUB-TOTAL		838.14
EXP 103643	VEX ROBOTICS 2080 287865	F B	1	COMPUTER SUPPLIES ROOSEVELT	10 1100 4107 2 1	401.03
				SUB-TOTAL		401.03
EXP 100183	VILLAGE OF RIVER FOREST 0001687	B	1	OTHER PURCH SERVICES	20 2542 3900	50.00
EXP	0001688	B	2	OTHER PURCH SERVICES	20 2542 3900	100.00
EXP	0001689	B	3	OTHER PURCH SERVICES	20 2542 3900	50.00
EXP	002965000	B	4	WATER/SEWER DISTRICT	20 2542 3700	1,075.00
EXP	003088000	B	5	WATER/SEWER DISTRICT	20 2542 3700	849.25
EXP	002966000	B	6	WATER/SEWER DISTRICT	20 2542 3700	322.50
EXP	001344000	B	7	WATER/SEWER DISTRICT	20 2542 3700	645.00
				SUB-TOTAL		3,091.75
EXP 101298	KELLY C. WEGENER APRIL 2018	B	1	PUPIL SERVICES	10 1212 3130 4 1	10,115.00
				SUB-TOTAL		10,115.00
EXP 103845	THE WEST COOK YMCA 04/30/18	B	1	MANAGEMENT SERVICES	10 2320 3190 1	706.00
EXP	20180516D90	B	2	POWER SCHOLARS	10 1600 3130 10	13,000.00
				SUB-TOTAL		13,706.00
EXP 100186	WEST 40 INTERMEDIATE SERV CTR 17-1286	B	1	OTHER EXPENDITURES	10 2360 3910 1	220.00
EXP	17-1362	B	2	OTHER EXPENDITURES	10 2360 3910 1	55.00
				SUB-TOTAL		275.00
EXP 100187	WEST MUSIC COMPANY 2090 SI1596742	F B	1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	120.00
EXP	1078 SI1600753	P B	2	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	259.95
EXP	1078 SI1593723	F B	3	MUSIC SUPPLIES LINCOLN	10 1100 4103 1 1	460.90
EXP	2089 SI1596728	F B	4	MUSIC SUPPLIES ROOSEVELT	10 1100 4103 2 1	138.90
				SUB-TOTAL		979.75
EXP 103573	LEANN WILLE REIMBURSE	B	1	LANG ARTS SUPPLIES	10 1100 4110 2 1	302.13
				SUB-TOTAL		302.13
EXP 100648	WINDSTREAM 70076337	B	1	TELEPHONES - DISTRICT	20 2542 3420	123.39
				SUB-TOTAL		123.39
EXP 103371	WORTHINGTON DIRECT 1076 INV310517RIV	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	341.01
EXP	1064 INV310641RIV	F B	2	NON-CAPITAL EQUIP LINCOLN	10 1100 7000 1 1	979.76
EXP	1077 INV310433RIV	F B	3	SUPPLIES LINCOLN	10 1100 4100 1 1	165.09
EXP	1068 INV310640RIV	F B	4	CAPITAL OUTLAY LINCOLN	10 1100 5400 1 1	1,333.75
				SUB-TOTAL		2,819.61
EXP 103548	LILIANA ZIERNICKI REIMBURSE	B	1	SUPPLIES	10 2320 4100 1	115.43
				SUB-TOTAL		115.43

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FUND TOTAL	10	219,490.88
FUND TOTAL	20	108,629.53
FUND TOTAL	30	9,702.23
FUND TOTAL	40	52,687.30
GRAND TOTAL		390,509.94

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

E