

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 FEBRUARY 18, 2025

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
2/18/2025	EDUCATION	193,336.51
2/18/2025	BUILDING	58,959.25
2/18/2025	DEBT SERVICE	11,657.61
2/18/2025	TRANSPORTATION	<u>124,705.28</u>
	SUB-TOTAL	<u>388,658.65</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
1/15/2025	796,244.15	266,583.01	529,661.14
1/31/2025	<u>766,522.72</u>	<u>261,658.36</u>	<u>504,864.36</u>
SUB-TOTAL:	<u>1,562,766.87</u>	<u>528,241.37</u>	<u>1,034,525.50</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JANUARY	BOARD PAYMENTS	<u>432,975.35</u>
	SUB-TOTAL	<u>432,975.35</u>
	<u>TOTAL</u>	<u>1,856,159.50</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,856,159.50 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 02/18/25 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1217

Voucher Date: 02/18/2025

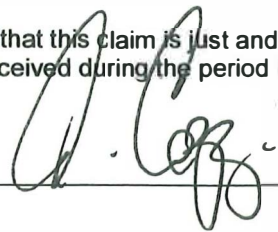
Prepared By:

A. Corri

Printed: 02/12/2025 02:29:49 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$388,658.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$193,336.51
20	Operations & Maintenance	\$58,959.25
30	Debt Service	\$11,657.61
40	Transportation	\$124,705.28
		<hr/> <hr/>
		\$388,658.65

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1217

02/18/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$478.46
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$134.75
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$179.85
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$124.08
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$60.00
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$102.48
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$867.21
		10.5.1100.700.0000.004.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Will	\$1,101.60
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$67.74
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$24.95
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$14.99
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$127.14
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$188.25
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$188.25
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$188.25
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$133.79

River Forest Public School District #90

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02/18/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$437.64
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$77.16
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$54.82
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$13.50
			Vendor Total:	<u>\$4,564.91</u>
AMERGIS HEALTHCARE STAFFING, INC	103464	10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$1,157.80
			Vendor Total:	<u>\$1,157.80</u>
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$252.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$75.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$252.00
			Vendor Total:	<u>\$579.00</u>
ASBO INTERNATIONAL	100013	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$99.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$99.66
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$99.68
			Vendor Total:	<u>\$299.00</u>
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$238.83

River Forest Public School District #90

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02/18/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$238.83
ASSOC. OF ILLINOIS MONTESSORI SCHOOL		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$750.00
Vendor Total:				\$750.00
ASSURED HEALTHCARE, LLC		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$457.11
Vendor Total:				\$457.11
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$0.03
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$0.03
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$0.03
Vendor Total:				\$0.09
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,970.00
Vendor Total:				\$2,970.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,186.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$8,366.50
Vendor Total:				\$11,552.50
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$1,048.50

River Forest Public School District #90

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02/18/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services –Milk Supply–Roos	\$1,405.00
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$1,032.00
			Vendor Total:	<u>\$3,485.50</u>
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$960.00
			Vendor Total:	<u>\$960.00</u>
CANDOR HEALTH EDUCATION		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$5,380.00
			Vendor Total:	<u>\$5,380.00</u>
CARROT-TOP INDUSTRIES	102650	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$453.57
			Vendor Total:	<u>\$453.57</u>
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$634.01
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$1,112.80
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$634.02
			Vendor Total:	<u>\$2,380.83</u>
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$7,138.62
			Vendor Total:	<u>\$7,138.62</u>
CLASKY, ANNMARIE		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$64.12

River Forest Public School District #90

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02/18/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$64.12
CLIC	100218	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$2,148.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$2,148.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$2,148.34
			Vendor Total:	\$6,445.00
COLLABORATION FOR EARLY CHILDHOOD	103334	10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$172.00
			Vendor Total:	\$172.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$240.46
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$351.25
			Vendor Total:	\$591.71
COMED		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,691.89
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,962.10
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,209.33
			Vendor Total:	\$11,863.32
COMPASS HEALTH CENTER		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$1,072.55
			Vendor Total:	\$1,072.55

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Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000	Natural Gas-Linc	\$2,978.30
		Check #: 0		
		20.5.2540.460.4650.002.0000.0000	Natural Gas-Roos	\$3,752.26
		Check #: 0		
		20.5.2540.460.4650.004.0000.0000	Natural Gas-Will	\$2,846.13
		Check #: 0		
			Vendor Total:	\$9,576.69
CULLIGAN QUENCH	103636	10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$293.52
		Check #: 0		
		10.5.1100.410.4100.004.0001.0000	Regular-General Supplies -Classroom-Will	\$293.52
		Check #: 0		
			Vendor Total:	\$587.04
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$1,442.66
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$1,442.66
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$1,442.68
		Check #: 0		
			Vendor Total:	\$4,328.00
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.002.0003.0000	Psychological Serv-Professional	\$4,479.17
		Check #: 0	Serv-Roos-Private	
			Vendor Total:	\$4,479.17
EARVOLINO, PHILIP	103860	10.5.1100.312.3120.001.0001.0000	Regular-C & I Prof Development-Linc	\$283.33
		Check #: 0		
		10.5.1100.312.3120.002.0001.0000	Regular-C & I Prof Development-Roos	\$283.33
		Check #: 0		

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$283.34
			Vendor Total:	\$850.00
EASTERSEALS	103898	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,902.58
			Vendor Total:	\$10,902.58
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$541.88
			Vendor Total:	\$541.88
EDCLUB, INC.		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$168.59
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$168.60
			Vendor Total:	\$337.19
ENCYCLOPEDIA BRITANNICA, INC.	102091	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,000.00
			Vendor Total:	\$1,000.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$8.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$8.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$8.84
			Vendor Total:	\$26.50
FEDEX	101254			

River Forest Public School District #90

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02/18/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$11.60
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$11.60
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$11.62
			Vendor Total:	<u>\$34.82</u>
FIBER PLATFORM	103240			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$581.69
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$581.69
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$581.69
			Vendor Total:	<u>\$1,745.07</u>
FIRST STUDENT, INC.	100182			
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$1,797.69
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$372.00
			Vendor Total:	<u>\$2,169.69</u>
FOLLETT CONTENT SOLUTIONS LLC				
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,293.29
			Vendor Total:	<u>\$1,293.29</u>
FOX VALLEY FIRE AND SAFETY	101728			
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$230.00
			Vendor Total:	<u>\$230.00</u>
GLENOAKS SCHOOL - PHEASANT RIDGE				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,606.92

River Forest Public School District #90

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02/18/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,606.92
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$546.80
			Vendor Total:	\$546.80
GUMDROP BOOKS	100878	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services -General Supplies -Roos	\$1,515.25
			Vendor Total:	\$1,515.25
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,103.75
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,001.25
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,897.50
		10.5.1214.314.0000.001.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Linc	\$412.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$412.50
			Vendor Total:	\$8,827.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,791.06
			Vendor Total:	\$4,791.06
ILLINOIS READING COUNCIL	101063	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$470.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$350.00
			Vendor Total:	\$820.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS STATE UNIVERSITY CONF SERV	101790	10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$498.00
			Vendor Total:	\$498.00
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$39.39
			Vendor Total:	\$39.39
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$477.51
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$260.50
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$144.00
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$27.83
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$65.99
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$27.83
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$104.66
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$104.66
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$104.68
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$50.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$149.24
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$50.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$203.30
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$287.69
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$203.32
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$88.20
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$88.20
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$88.22
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$9.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$9.32
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$9.32
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$43.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$43.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$43.34
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$360.08
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$131.15
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$148.50
		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$0.99
			Vendor Total:	\$3,324.51

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Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$23.61
			Vendor Total:	\$23.61
KAPLAN EARLY LEARNING COMPANY	100095	10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood - General Supplies-Linc	\$25.24
			Vendor Total:	\$25.24
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$19,571.05
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$72,898.49
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$10,388.55
			Vendor Total:	\$102,858.09
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$4,637.22
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$4,637.22
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,637.23
			Vendor Total:	\$13,911.67
LANGER, MARGARET		10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$500.00
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$500.00
			Vendor Total:	\$1,000.00

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
LEVEL DATA				
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$1,164.80
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$1,164.80
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,164.80
			Vendor Total:	\$3,494.40
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$5,548.12
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$4,104.38
			Vendor Total:	\$9,652.50
LRS, LLC		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$747.15
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,829.55
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,634.44
			Vendor Total:	\$4,211.14
MARCIA BRENNER ASSOCIATES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$2,244.34
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$2,244.34
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$2,244.37
			Vendor Total:	\$6,733.05
MARTIN, KEVIN D				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00
MENARDS	100410	10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$60.94
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$378.91
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$193.92
			Vendor Total:	\$633.77
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$505.17
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$266.10
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$471.74
			Vendor Total:	\$1,243.01
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$525.00
			Vendor Total:	\$525.00
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$615.00
			Vendor Total:	\$615.00
MORING-D'ANGIER, AARON		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$190.00
			Vendor Total:	\$190.00
NAVITAS CREDIT CORP				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$586.88
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,829.67
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$776.75
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$155.35
			Vendor Total:	\$3,348.65
NCS Pearson		10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Linc–IDEA Flow	\$109.50
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Roos–IDEA Flow	\$109.50
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Will–IDEA Flow	\$109.50
			Vendor Total:	\$328.50
NEXAMP		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$489.83
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$384.56
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity–Will	\$247.19
			Vendor Total:	\$1,121.58
O'TOOLE, AMY L		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$233.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$233.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$233.34

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$700.00
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$807.91
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$807.91
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$807.93
			Vendor Total:	\$2,423.75
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$197.60
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$148.20
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$342.75
			Vendor Total:	\$688.55
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$238.00
			Vendor Total:	\$238.00
PATRICIA'S SPIRITWEAR, LLC		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$29.20
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$29.20
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$29.20
			Vendor Total:	\$87.60
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$419.82
			Vendor Total:	\$419.82
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,700.65
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,943.12
			Vendor Total:	\$3,643.77
RAND MCNALLY PUBLISHING	100138	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,592.00
			Vendor Total:	\$1,592.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$14.99
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$14.99
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$15.01
			Vendor Total:	\$44.99
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$478.62
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,327.85
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,150.31
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$582.43
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$286.64
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$286.64
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$286.66
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$785.58
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,242.50
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$728.46
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$478.46
			Vendor Total:	\$4,391.94
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$1,242.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$291.80
			Vendor Total:	\$1,534.75
RIVER FOREST COMMUNITY CENTER	102659	40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Linc	\$2,708.32
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Roos	\$2,708.32
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Will	\$2,708.36
			Vendor Total:	\$8,125.00
ROBBINS SCHWARTZ	103245			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$926.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$926.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$926.68
			Vendor Total:	<u>\$2,780.00</u>
ROOSEVELT SCHOOL	100147	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$300.00
			Vendor Total:	<u>\$300.00</u>
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$166.04
			Vendor Total:	<u>\$166.04</u>
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$930.96
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$668.10
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,069.20
			Vendor Total:	<u>\$2,668.26</u>
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,040.50
			Vendor Total:	<u>\$9,040.50</u>
RUSSO		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$542.40
			Vendor Total:	<u>\$542.40</u>
RYTECH, LLC	103964			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,150.00
			Vendor Total:	\$1,150.00
SAVVAS LEARNING COMPANY		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$821.88
			Vendor Total:	\$821.88
SCHNEIDER, HOLLY		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$5,661.56
			Vendor Total:	\$5,661.56
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$102.17
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$165.50
			Vendor Total:	\$267.67
SCHOOLNOW	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
			Vendor Total:	\$437.80
SIGN EXPRESS		10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$300.00
			Vendor Total:	\$300.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$9,544.27

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Vendor Remit Name	Vendor #	Account	Description	Amount	
				Vendor Total:	\$9,544.27
SPECIALIZED EDUCATION OF ILLINOIS INC	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,152.05	
				Vendor Total:	\$5,152.05
STAPLES	102466	10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$2,899.20	
				Vendor Total:	\$2,899.20
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$8,408.51	
				Vendor Total:	\$8,408.51
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$103.07	
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$103.07	
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$103.06	
				Vendor Total:	\$309.20
TERMINIX ANDERSON	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$115.00	
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$624.42	
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$131.00	
				Vendor Total:	\$870.42
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,991.87	

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
THOMSON REUTERS - WEST				\$6,991.87
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$344.58
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$344.59
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$344.59
				Vendor Total:
TRUENORTH EDUCATIONAL COOPERATIVE 804				\$1,033.76
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,013.30
				Vendor Total:
UNIQUE PRODUCTS				\$10,013.30
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,422.56
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$380.13
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,370.10
				Vendor Total:
VERIZON WIRELESS	102285			\$3,172.79
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$52.75
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.36
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$133.65
				Vendor Total:
VILLAGE OF RIVER FOREST	100183			\$354.76
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$44.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$44.96
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$44.97
			Vendor Total:	\$134.89
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$17.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$17.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$17.34
			Vendor Total:	\$52.00
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$18.34
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$18.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$18.33
			Vendor Total:	\$55.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$1,483.75
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$2,967.50
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$1,483.75
			Vendor Total:	\$5,935.00
Wolff, AnnMaree L		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$6,538.12

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$6,538.12
				Grand Total: \$388,658.65

End of Report