

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 AUGUST 16, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
8/16/2021	EDUCATION	171,398.11
8/16/2021	BUILDING	48,579.63
8/16/2021	DEBT SERVICE	8,877.79
8/16/2021	TRANSPORTATION	53,844.45
8/16/2021	CAPITAL PROJECTS	844,467.80
8/16/2021	LIFE SAFETY	<u>49,500.00</u>
	SUB-TOTAL	<u>1,176,667.78</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
7/15/2021	198,069.96	59,789.72	138,280.24
7/30/2021	<u>158,134.60</u>	<u>46,752.98</u>	<u>111,381.62</u>
SUB-TOTAL:	<u>356,204.56</u>	<u>106,542.70</u>	<u>249,661.86</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JULY	BOARD PAYMENTS	<u>90,778.80</u>
	SUB-TOTAL	<u>90,778.80</u>
	<u>TOTAL</u>	<u><u>1,517,108.44</u></u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,517,108.44 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 08/16/21 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: 1043

Voucher Date: 08/16/2021

Prepared By:

A. Cozzi

Printed: 08/12/2021 10:55:53 AM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$1,176,667.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

A. Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$171,398.11
20	Operations & Maintenance	\$48,579.63
30	Debt Service	\$8,877.79
40	Transportation	\$53,844.45
60	Capital Projects	\$844,467.80
90	Life Safety	\$49,500.00
		<hr/> <hr/>
		\$1,176,667.78

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ACITELLI HEATING & PIPING CONTRACTORS		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$402,084.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$432,343.80
		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$49,500.00
			Vendor Total:	\$883,927.80
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$375.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$375.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$375.00
			Vendor Total:	\$1,125.00
AL PIEMONTE FORD	103450	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$327.15
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$327.15
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$327.17
			Vendor Total:	\$981.47
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$57.11
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$57.11

River Forest Public School District #90

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08/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$57.11
			Vendor Total:	\$171.33
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$281.08
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$281.08
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$281.09
			Vendor Total:	\$843.25
AMAZON	104031	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$2,007.00
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$125.02
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$29.85
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$29.85
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$29.86
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$498.04
			Vendor Total:	\$2,719.62
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,575.36
			Vendor Total:	\$1,575.36
AMPLIFIED IT	103846			

River Forest Public School District #90

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08/16/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$2,080.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$2,080.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$2,080.00
			Vendor Total:	\$6,240.00
ANDERSON LOCK	102045	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$2,120.00
			Vendor Total:	\$2,120.00
APPLE	102115	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$2,296.66
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$2,296.66
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Will	\$2,296.68
			Vendor Total:	\$6,890.00
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$37.75
			Vendor Total:	\$37.75
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$15.75
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$15.75
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$15.75
			Vendor Total:	\$47.25

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$164.49
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$164.49
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$164.50
		Check #: 0		
			Vendor Total:	\$493.48
AT&T.	103711	20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$546.75
		Check #: 0		
			Vendor Total:	\$546.75
BRAINGCAMP		10.5.1100.410.4101.002.0001.0000	Regular-General Supplies -Math-Roos	\$495.00
		Check #: 0		
			Vendor Total:	\$495.00
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$1,083.10
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$1,083.10
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$1,083.11
		Check #: 0		
			Vendor Total:	\$3,249.31
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.004.0001.0000	Technology Services-General Supplies -Will	\$25.16
		Check #: 0		
			Vendor Total:	\$25.16
CLARE WOODS ACADEMY		10.5.1912.670.0000.001.0001.0000	Special Ed Private Tuition-Linc	\$6,321.63
		Check #: 0		
			Vendor Total:	\$6,321.63

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
COMCAST	103119	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$157.62
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$251.95
		Check #: 0		
			Vendor Total:	\$409.57
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000	Speech Pathology-Professional Services -Will	\$2,518.50
		Check #: 0		
			Vendor Total:	\$2,518.50
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000	Electricity-Linc	\$2,100.40
		Check #: 0		
		20.5.2540.460.4660.002.0000.0000	Electricity-Roos	\$6,542.58
		Check #: 0		
		20.5.2540.460.4660.004.0000.0000	Electricity-Will	\$1,887.96
		Check #: 0		
			Vendor Total:	\$10,530.94
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000	Natural Gas-Linc	\$799.62
		Check #: 0		
		20.5.2540.460.4650.002.0000.0000	Natural Gas-Roos	\$1,093.60
		Check #: 0		
		20.5.2540.460.4650.004.0000.0000	Natural Gas-Will	\$613.04
		Check #: 0		
			Vendor Total:	\$2,506.26
CUOMO CATERING COMPANY, INC	101911	10.5.2310.319.3190.001.0001.0000	Board Of Educ-Management Services-Linc	\$758.16
		Check #: 0		
		10.5.2310.319.3190.002.0001.0000	Board Of Educ-Management Services-Roos	\$1,726.66
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$767.68
			Vendor Total:	\$3,252.50
DISCOVERY EDUCATION INC.	102309	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$866.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$866.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$866.68
			Vendor Total:	\$2,600.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$57.16
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$57.16
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$57.18
			Vendor Total:	\$171.50
EXPLORE LEARNING		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$2,576.87
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$2,576.88
			Vendor Total:	\$5,153.75
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$90.67
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$90.67

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$90.68
			Vendor Total:	\$272.02
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$270.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$270.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$270.00
			Vendor Total:	\$810.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$387.00
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,285.00
			Vendor Total:	\$3,672.00
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$131.00
			Vendor Total:	\$131.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$108.35
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$108.35
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$108.30
			Vendor Total:	\$325.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$675.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$975.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$675.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$375.00
			Vendor Total:	\$2,700.00
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$1,433.33
		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Roos	\$1,433.33
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Will	\$1,433.34
			Vendor Total:	\$4,300.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$5,462.73
			Vendor Total:	\$5,462.73
IN TUNE PARTNERS	102198	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$299.00
			Vendor Total:	\$299.00
INNERSYNC	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

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$97.23
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$6.27
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$220.08
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$220.08
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$220.11
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$36.80
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$36.80
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$36.80
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$322.99
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$340.40
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$176.98
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$815.86
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$815.86
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$815.88
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$50.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$50.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$50.00
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$213.28
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$213.28
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$213.32
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$46.89
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$46.89
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$46.92
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$68.61
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$68.61
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$68.62
			Vendor Total:	\$5,348.56
LAFORCE	102638	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$401.00
			Vendor Total:	\$401.00
LAKESHORE RECYCLING SYSTEMS				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$501.75
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,085.92
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$975.83
			Vendor Total:	\$2,563.50
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$10,980.40
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$29,442.50
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$13,421.55
			Vendor Total:	\$53,844.45
LEEP FORWARD INC.		10.5.2110.314.0000.002.0001.0000 Check #: 0	Attendance–Professional Serv–Roos	\$1,100.00
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$1,540.00
			Vendor Total:	\$2,640.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$50.00
			Vendor Total:	\$150.00
LITERACY RESOURCES, LLC		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$159.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$159.96
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
			Vendor Total:	\$55.00
MAXIM STAFFING SOLUTIONS	103464	10.5.1600.314.0000.002.0010.0000 Check #: 0	Summer School-Professional Services-Roos-Summer	\$840.00
			Vendor Total:	\$840.00
MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$60.00
			Vendor Total:	\$60.00
MENARDS	100410	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$405.90
			Vendor Total:	\$405.90
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50
			Vendor Total:	\$209.50
NUTKASE ACCESSORIES USA LLC	103900	10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$1,679.40
			Vendor Total:	\$1,679.40
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
OXFORD CONTRACTORS, INC	101704			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$5,440.00
			Vendor Total:	\$5,440.00
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$937.48
			Vendor Total:	\$937.48
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$139.94
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$139.94
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$390.08
			Vendor Total:	\$669.96
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$435.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$555.21
			Vendor Total:	\$990.43
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$30.92
			Vendor Total:	\$30.92
QUAVERED		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$1,120.00
			Vendor Total:	\$1,120.00
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$231.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$231.00
			Vendor Total:	\$462.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$29.96
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$29.96
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$29.96
			Vendor Total:	\$89.88
REEG PLUMBING	103782	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$430.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$585.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$200.00
			Vendor Total:	\$1,215.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,470.97
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$5,027.06
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00

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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	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments--Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments--Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments--Admin Building	\$413.45
			Vendor Total:	\$3,485.56
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity--Legal Services --Linc	\$5,927.88
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity--Legal Services --Roos	\$5,927.88
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity--Legal Services --Will	\$5,927.90
			Vendor Total:	\$17,783.66
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$613.17
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$545.34
			Vendor Total:	\$1,158.51
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies --Linc	\$234.08
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$482.89
			Vendor Total:	\$716.97
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition--Roos	\$5,861.85

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$5,861.85
RUSSO		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$75.72
			Vendor Total:	\$75.72
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$24,902.54
			Vendor Total:	\$24,902.54
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
			Vendor Total:	\$299.90
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$1,881.25
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$1,881.25
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$1,881.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$5,643.75
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$5,060.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$4,980.00
			Vendor Total:	\$10,040.00
SWIVL		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$825.00
			Vendor Total:	\$825.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68
			Vendor Total:	\$200.00
TCI / TEACHERS CURRICULUM INSTITUTE	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$114.00
			Vendor Total:	\$114.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$209.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$107.00
			Vendor Total:	\$316.00
THOMSON REUTERS - WEST				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$277.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$277.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$277.23
			Vendor Total:	\$831.67
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$15,708.63
			Vendor Total:	\$15,708.63
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$325.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$325.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$325.00
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$100.00
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$843.00
			Vendor Total:	\$1,918.00
UNIQUE PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$5,056.92
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$9,077.62
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$10,080.10
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$58.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$24,273.46
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$646.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$646.83
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$646.83
				Vendor Total: \$1,940.49
UPS	102801	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$4.99
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$4.99
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$5.00
				Vendor Total: \$14.98
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$76.45
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$117.46
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$167.04
				Vendor Total: \$360.95
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$19.91
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$19.91
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$19.91

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$59.73
WEGENER, KELLY	101298	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$693.75
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$2,756.25
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$5,043.75
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst-Will	\$2,362.50
			Vendor Total:	\$10,856.25
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$662.17
			Vendor Total:	\$662.17
WILSON LANGUAGE TRAINING CORP.		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$289.00
			Vendor Total:	\$289.00
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$63.56
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$46.60
			Vendor Total:	\$110.16
			Grand Total:	\$1,176,667.78

End of Report