

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

August 17, 2020

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
8/17/2020	EDUCATION	291,335.55
8/17/2020	BUILDING	73,730.94
8/17/2020	DEBT SERVICE	3,850.73
8/17/2020	TRANSPORTATION	2,680.00
8/17/2020	CAPITAL PROJECTS	234,673.37
8/17/2020	LIFE SAFETY	<u>379,173.70</u>
	SUB-TOTAL	<u>985,444.29</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
7/15/2020	145,371.14	46,890.37	98,480.77
7/31/2020	<u>136,767.03</u>	<u>44,923.11</u>	<u>91,843.92</u>
SUB-TOTAL:	<u>282,138.17</u>	<u>91,813.48</u>	<u>190,324.69</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JULY 2020	BOARD PAYMENTS	<u>110,963.97</u>
	SUB-TOTAL	<u>110,963.97</u>
	<u>TOTAL</u>	<u>1,286,732.95</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,286,732.95 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 08/17/20 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: 1041

Voucher Date: 08/17/2020

Prepared By:

A. Corzi

Printed: 08/12/2020 04:27:15 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 \$985,444.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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. Corzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$291,335.55
20	Operations & Maintenance	\$73,730.94
30	Debt Service	\$3,850.73
40	Transportation	\$2,680.00
60	Capital Projects	\$234,673.37
90	Life Safety	\$379,173.70
		\$985,444.29

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1041

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,900.99
			Vendor Total:	\$1,900.99
Acitelli Heating & Piping Contractors		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$232,833.37
			Vendor Total:	\$232,833.37
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,125.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,125.00
			Vendor Total:	\$2,250.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$268.25
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$268.25
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$268.25
			Vendor Total:	\$804.75
AMAZON	104031	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$6,365.50
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$7,901.55
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$5,751.07

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1041

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount	
AMPLIFIED IT	103846	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies –Linc	\$30.84	
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies –Roos	\$30.84	
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies –Will	\$30.84	
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$229.88	
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$229.89	
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$229.88	
		Vendor Total:			\$20,800.29
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$480.00	
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$480.00	
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$480.00	
APPLE	102115	10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services–Property Services –Linc	\$1,600.00	
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$3,200.00	
		Vendor Total:			\$6,240.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$475.00	
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$1,429.00	
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$3,170.00	

River Forest Public School District #90

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Will	\$1,429.00
			Vendor Total:	\$6,503.00
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$39.00
			Vendor Total:	\$39.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$15.56
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$15.57
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$15.57
			Vendor Total:	\$46.70
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$148.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$148.40
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$148.41
			Vendor Total:	\$445.21
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$621.11
			Vendor Total:	\$621.11
BELL-LANSLOWNE, KATHRYN	102920	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$1,365.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$1,120.00

River Forest Public School District #90

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08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Brainingcamp		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,365.00
			Vendor Total:	\$3,850.00
CALL ONE	103115	10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$495.00
			Vendor Total:	\$495.00
CAPSTONE	102124	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,039.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,039.58
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,039.57
			Vendor Total:	\$3,118.72
CDW GOVERNMENT INC.	100832	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,709.05
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,709.05
			Vendor Total:	\$3,418.10
CHICAGO FILTER SUPPLY	103333	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$261.36
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$261.36
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$261.38
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$4,341.49
			Vendor Total:	\$5,125.59

River Forest Public School District #90

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08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$1,812.34
			Vendor Total:	\$1,812.34
CHICAGO HOME TUTOR		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$4,005.00
			Vendor Total:	\$4,005.00
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$2,608.70
			Vendor Total:	\$2,608.70
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$165.18
			Vendor Total:	\$165.18
Classwork, Co, DBA Classkick		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular–General Supplies –Math–Roos	\$499.00
			Vendor Total:	\$499.00
COMCAST CABLE	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$224.85
			Vendor Total:	\$224.85
COMMERCIAL LIGHTING		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$1,568.69
			Vendor Total:	\$1,568.69
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$2,628.00
			Vendor Total:	\$2,628.00

River Forest Public School District #90

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08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
COMPANION CORPORATION	103302	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$1,366.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$1,366.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,366.00
			Vendor Total:	\$4,098.00
CONDON, EDWARD J		10.5.2320.220.0000.001.0001.0000 Check #: 0	Executive Admin–Insurance –Linc	\$204.50
		10.5.2320.220.0000.002.0001.0000 Check #: 0	Executive Admin–Insurance –Roos	\$204.50
		10.5.2320.220.0000.004.0001.0000 Check #: 0	Executive Admin–Insurance –Will	\$204.50
			Vendor Total:	\$613.50
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$1,885.40
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity–Will	\$1,639.71
			Vendor Total:	\$3,525.11
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas–Linc	\$584.37
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas–Roos	\$928.42
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas–Will	\$553.59
			Vendor Total:	\$2,066.38
DISCOVERY EDUCATION INC.	102309			

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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	\$866.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$866.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$866.66
		Vendor Total:		\$2,600.00
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$304.75
			Vendor Total:	\$304.75
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$1,211.33
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$1,211.34
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$1,211.33
			Vendor Total:	\$3,634.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin–Postage–Linc	\$24.70
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin–Postage–Roos	\$24.70
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin–Postage–Will	\$24.72
			Vendor Total:	\$74.12
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$9,503.00

River Forest Public School District #90

Voucher Supplement Account Summary

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08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$9,503.00
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$800.00
Vendor Total:				\$800.00
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$187.80
Vendor Total:				\$187.80
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$91.64
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$91.67
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$91.69
Vendor Total:				\$275.00
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$49.44
Vendor Total:				\$49.44
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$547.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$584.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,277.50
Vendor Total:				\$2,409.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,322.40

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1041

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,322.40
ILLINOIS OFFICE OF THE		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$210.00
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$280.00
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$210.00
Vendor Total:				\$700.00
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
INTRADO		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services –General Supplies	\$3,135.99
Vendor Total:				\$3,135.99
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$145.68
Vendor Total:				\$145.68
JOSTENS	104003	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$20.29
Vendor Total:				\$20.29
JPMORGAN CHASE BANK NA	102913			

River Forest Public School District #90

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08/17/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$481.28
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$192.00
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$11.12
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$11.14
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$11.12
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$52.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$511.91
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$52.00
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$43.48
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$43.48
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$43.48
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$5.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$5.32

River Forest Public School District #90

Voucher Supplement Account Summary

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08/17/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Kaylie Talan		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$5.32
		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	\$16.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$2.47
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$2.48
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$2.48
			Vendor Total:	\$1,546.40
Kosterman, Brady J		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,350.00
			Vendor Total:	\$1,350.00
LAKEVIEW BUS COMPANY	100236	10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$18.05
			Vendor Total:	\$18.05
LEXISNEXIS RISK SOLUTIONS	102145	40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$893.33
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$893.33
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$893.34
			Vendor Total:	\$2,680.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount	
LLOYD, JULIE	101299	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
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$1,518.75	
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$1,518.75	
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies –Linc	\$182.60	
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies –Roos	\$182.61	
		Vendor Total:			\$3,402.71
		LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure
Vendor Total:				\$3,915.00	
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$84.63	
		Vendor Total:			\$84.63
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$283.51	
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$367.22	
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$70.95	

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$721.68
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$206.60
Vendor Total:				\$206.60
MHS INC.	100257	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$824.50
Vendor Total:				\$824.50
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Linc	\$6,666.66
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Roos	\$6,666.67
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Will	\$6,666.67
Vendor Total:				\$20,000.00
NCSM	103918	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$28.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$28.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$28.34
Vendor Total:				\$85.00
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$4,039.42
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$12,125.50
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity–Will	\$5,318.29

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$21,483.21
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$727.49
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$727.51
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$727.49
Vendor Total:				\$2,182.49
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$168.10
Vendor Total:				\$168.10
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,620.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$2,040.00
Vendor Total:				\$3,660.00
PARKER, DANA E		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular–Travel –Will	\$149.00
Vendor Total:				\$149.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular–Rentals –Linc	\$250.14
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular–Rentals –Roos	\$188.76
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular–Rentals –Will	\$250.14
Vendor Total:				\$689.04

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Vendor Remit Name	Vendor #	Account	Description	Amount
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services –Communications	\$882.00
			Vendor Total:	\$882.00
PROJECT LEAD THE WAY, INC.	103398	10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular–General Supplies –STEM–Linc	\$950.00
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$950.00
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular–General Supplies –STEM–Will	\$950.00
			Vendor Total:	\$2,850.00
PURCHASE POWER	101615	10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular–Postage–Roos	\$32.21
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular–Postage–Will	\$24.46
			Vendor Total:	\$56.67
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$220.02
			Vendor Total:	\$220.02
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$44.59
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$44.59
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$44.59
			Vendor Total:	\$133.77
REEG PLUMBING	103782			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$250.00
			Vendor Total:	\$250.00
REPLACEMENT WINDOW SYSTEMS, INC.	103510	90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Improv–Roos	\$378,573.70
			Vendor Total:	\$378,573.70
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00
		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	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$1,154.16
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$1,154.16
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$1,154.18
			Vendor Total:	\$3,462.50
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$428.08
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$634.43

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,062.51
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,579.23
Vendor Total:				\$1,579.23
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$11,282.10
Vendor Total:				\$11,282.10
SASC LLC	103750	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$402.16
Vendor Total:				\$402.16
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$44.47
Vendor Total:				\$44.47
School Datebooks		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$3,317.12
Vendor Total:				\$3,317.12
SCHOOL SPECIALTY / CLASSROOM DIRECT	100908	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$90.23
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$345.71
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$37.46
Vendor Total:				\$473.40
SECURLY, INC.	103758			

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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	\$40.67
			Vendor Total:	\$40.67
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$395.25
			Vendor Total:	\$395.25
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$14,784.93
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$10,682.82
			Vendor Total:	\$25,467.75
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$348.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$199.93
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$199.94
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$199.93
			Vendor Total:	\$599.80
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Roos	\$1,840.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Roos	\$600.00
			Vendor Total:	\$2,440.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
SWIVL		10.5.2225.550.0000.001.0009.0000 Check #: 0	Technology Services-Capitalized Equip-Linc-CARES	\$33,473.40
		10.5.2225.550.0000.002.0009.0000 Check #: 0	Technology Services-Capitalized Equip-Roos-CARES	\$44,631.20
		10.5.2225.550.0000.004.0009.0000 Check #: 0	Technology Services-Capitalized Equip-Will-CARES	\$35,704.96
			Vendor Total:	\$113,809.56
TAYLOE GLASS	100169	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$239.00
			Vendor Total:	\$239.00
TC Furlong, Inc.		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$918.96
			Vendor Total:	\$918.96
TEACHERS COLLEGE READING&WRITING PROJECT	103784	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$600.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$4,200.00
			Vendor Total:	\$4,800.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$84.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$103.00
			Vendor Total:	\$187.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$207.22

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Vendor Remit Name	Vendor #	Account	Description	Amount
TURNING POINTE AUTISM FOUNDATION		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$207.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$207.23
			Vendor Total:	\$621.67
UNIQUE PRODUCTS		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$7,900.32
			Vendor Total:	\$7,900.32
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$387.44
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$387.44
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$387.44
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$732.59
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$899.37
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$9,840.00
			Vendor Total:	\$12,634.28
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$648.30
VERIZON WIRELESS	102285	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$648.30
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$648.30
			Vendor Total:	\$1,944.90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$271.65
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$381.20
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$320.26
		Vendor Total:		\$973.11
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$120.01
		Vendor Total:		\$120.01
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
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$165.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$165.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$165.00
		Vendor Total:		\$495.00
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$83.52
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$105.97
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$74.38
		Vendor Total:		\$263.87
WISCONSIN CENTER FOR EDUCATION / WCEPS	103359			

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Vendor Remit Name	Vendor #	Account	Description	Amount			
WORLD BOOK, INC.	103857	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$100.00			
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$100.00			
		Vendor Total:			\$200.00		
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$511.75			
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$511.75			
		Vendor Total:			\$1,023.50		
		WPS	103631	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$62.00	
				Vendor Total:			\$62.00
				Grand Total:			\$985,444.29

End of Report