

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

May 18, 2020

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
05-18-20	EDUCATION	251,088.50
05-18-20	BUILDING	57,402.35
05-18-20	DEBT SERVICE	<u>8,877.79</u>
	SUB-TOTAL	<u>317,368.64</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
4/15/2020	625,131.02	217,961.93	407,169.09
4/30/2020	<u>660,884.23</u>	<u>229,478.63</u>	<u>431,405.60</u>
SUB-TOTAL:	<u>1,286,015.25</u>	<u>447,440.56</u>	<u>838,574.69</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
APRIL 2020	BOARD PAYMENTS	<u>398,226.97</u>
	SUB-TOTAL	<u>398,226.97</u>
	<u>TOTAL</u>	<u>1,554,170.30</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,554,170.30 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 05/18/20 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: 1306

Voucher Date: 05/18/2020

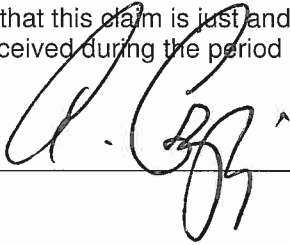
Prepared By:

A. Corri

Printed: 05/14/2020 02:17:54 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 \$317,368.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$251,088.50
20	Operations & Maintenance	\$57,402.35
30	Debt Service	\$8,877.79
		\$317,368.64

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1306

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$29.86
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$29.86
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$29.86
			Vendor Total:	\$89.58
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$268.75
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$268.75
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$268.75
			Vendor Total:	\$806.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,777.39
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$712.20
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$422.04
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$475.93
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$58.44
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$91.27
			Vendor Total:	\$3,537.27
ANKERBERG, JENNIFER L				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1306

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$35.04
			Vendor Total:	\$35.04
APPLE	102115	10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$44.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$1,725.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,725.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,725.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$3,528.33
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$3,528.33
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$3,528.34
			Vendor Total:	\$15,804.00
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$147.78
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$147.79
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$147.78
			Vendor Total:	\$443.35
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$546.75
			Vendor Total:	\$546.75
BARAK	101518			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,738.75
			Vendor Total:	\$1,738.75
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,485.00
			Vendor Total:	\$2,485.00
BELL-LANSDOWNE, KATHRYN	102920	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,187.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,205.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,187.50
			Vendor Total:	\$6,580.00
BIGGINS, COLLEEN		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$950.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$950.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$950.00
			Vendor Total:	\$2,850.00
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$783.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$783.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$783.78
			Vendor Total:	\$2,351.30

River Forest Public School District #90

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05/18/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,100.00
			Vendor Total:	\$2,100.00
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$2,217.46
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$2,217.46
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$2,217.48
			Vendor Total:	\$6,652.40
CENTRAL LAKES CONSTRUCTION CO. INC.		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$200.00
			Vendor Total:	\$200.00
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$5,217.40
			Vendor Total:	\$5,217.40
COMCAST CABLE	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$224.85
			Vendor Total:	\$224.85
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$11,314.00
			Vendor Total:	\$11,314.00
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$2,080.57

River Forest Public School District #90

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05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$2,866.74
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$1,662.90
			Vendor Total:	\$6,610.21
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$222.37
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,124.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$675.23
			Vendor Total:	\$2,021.60
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,926.94
			Vendor Total:	\$6,926.94
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$1,004.33
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$1,004.33
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$1,004.34
			Vendor Total:	\$3,013.00
EPSTEIN, RENEE P		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$233.82
			Vendor Total:	\$233.82
FEDEX	101254			

River Forest Public School District #90

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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	\$15.82
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$15.82
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$15.84
			Vendor Total:	\$47.48
FINDAWAY WORLD	103824	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,658.87
			Vendor Total:	\$1,658.87
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,077.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$337.00
			Vendor Total:	\$1,414.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,132.67
			Vendor Total:	\$1,132.67
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$5,178.20
			Vendor Total:	\$5,178.20
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$76.00
			Vendor Total:	\$76.00
GRAINGER	100071	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$100.91

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$100.93
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$100.91
			Vendor Total:	\$302.75
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$16.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$16.68
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$16.66
			Vendor Total:	\$50.00
GUMDROP BOOKS	100878	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,571.60
			Vendor Total:	\$1,571.60
GUTIERREZ, TRACY L		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$16.42
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$16.44
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$16.42
			Vendor Total:	\$49.28
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$231.00
			Vendor Total:	\$231.00
HIOLSKI, TEHRA		10.5.1100.314.0000.004.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Will	\$85.00

River Forest Public School District #90

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05/18/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$85.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,660.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,855.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,732.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,732.50
			Vendor Total:	\$7,980.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,818.56
			Vendor Total:	\$5,818.56
IASA	102785	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$91.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$91.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$91.68
			Vendor Total:	\$275.00
IESA	102169	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$585.00
			Vendor Total:	\$585.00
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	\$145.94

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.93
			Vendor Total:	\$437.80
JMS ENVIRONMENTAL ASSOC.	100943	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$1,500.00
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$1,500.00
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$1,500.00
			Vendor Total:	\$4,500.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$69.96
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,062.67
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$19.98
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$19.98
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$20.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$772.46
		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	\$6.66

River Forest Public School District #90

Voucher Supplement Account Summary

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05/18/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$6.68
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$6.66
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$216.02
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$135.89
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$135.90
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$135.91
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$208.44
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$208.44
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$208.44
		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
			Vendor Total:	<u>\$3,304.09</u>
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:	<u>\$150.00</u>

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000	Special Ed-Professional Services - Instr-Linc	\$5,940.00
		Check #: 0		
		10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services - Instr-Roos	\$5,184.00
			Vendor Total:	\$11,124.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000	Special Ed Private Tuition-Will	\$8,879.60
		Check #: 0		
			Vendor Total:	\$8,879.60
MAXWELL, ANNE		10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services - Instr-Roos	\$1,350.00
		Check #: 0		
			Vendor Total:	\$1,350.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000	General Supplies -Linc	\$354.26
		Check #: 0		
		20.5.2540.410.0000.004.0000.0000	General Supplies -Will	\$129.12
			Vendor Total:	\$483.38
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000	Board Of Education Services -Insurance -Linc	\$201.95
		Check #: 0		
			Vendor Total:	\$201.95
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000	Special Ed-Professional Services -Linc-Private	\$675.00
		Check #: 0		
		10.5.1200.314.0000.002.0003.0000	Special Ed-Professional Services -Roos-Private	\$2,750.00
		10.5.1200.314.0000.004.0003.0000	Special Ed-Professional Services -Will-Private	\$675.00
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,100.00
MIND RESEARCH INSTITUTE	104020	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$5,250.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$10,500.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$5,250.00
			Vendor Total:	\$21,000.00
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,891.42
			Vendor Total:	\$3,891.42
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,366.18
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,852.00
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,596.12
			Vendor Total:	\$10,814.30
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$533.16
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$533.16
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$533.16
			Vendor Total:	\$1,599.48
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$168.10
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services--Professional Services--Will	\$5,437.50
			Vendor Total:	\$5,437.50
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular--Rentals --Linc	\$250.14
			Vendor Total:	\$250.14
PLANK ROAD PUBLISHING INC.		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular--General Supplies --Music--Will	\$88.46
			Vendor Total:	\$88.46
POWERSCHOOL GROUP LLC.	103703	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr--Travel --Linc--IDEA Flow	\$315.88
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr--Travel --Roos--IDEA Flow	\$631.75
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr--Travel --Will--IDEA Flow	\$315.87
			Vendor Total:	\$1,263.50
PURCHASE POWER	101615	10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular--Postage--Roos	\$301.50
			Vendor Total:	\$301.50
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Roos	\$220.02
			Vendor Total:	\$220.02
RASLEY, ALEXIS	102075			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,890.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$140.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,890.00
			Vendor Total:	\$3,920.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$2.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$2.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$2.67
			Vendor Total:	\$7.99
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	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$699.73
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$996.73
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$699.74

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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:	\$5,584.76
ROBBINS SCHWARTZ	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services --Legal Services --Linc	\$710.41
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services --Legal Services --Roos	\$710.43
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services --Legal Services --Will	\$710.41
			Vendor Total:	\$2,131.25
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Roos	\$142.00
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular--General Supplies --Language Arts--Roos	\$4.00
			Vendor Total:	\$146.00
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$414.90
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$614.59
			Vendor Total:	\$1,029.49
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services --Linc	\$386.18

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$807.64
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$847.62
			Vendor Total:	\$2,041.44
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$21,435.99
			Vendor Total:	\$21,435.99
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$62.48
			Vendor Total:	\$62.48
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$12,046.98
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,704.52
			Vendor Total:	\$20,751.50
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
STEINER ELECTRIC COMPANY	103443	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$756.68
			Vendor Total:	\$756.68
SVEN DAHLQUIST ARCHITECTURE LLC	100267			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$15,732.40
			Vendor Total:	\$15,732.40
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$79.00
			Vendor Total:	\$79.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$560.00
			Vendor Total:	\$560.00
THE READING AND WRITING PROJECT NETWORK	103821	10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$5,805.98
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$5,806.01
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$5,805.98
			Vendor Total:	\$17,417.97
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$207.22
		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
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,887.86
			Vendor Total:	\$8,887.86

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Vendor Remit Name	Vendor #	Account	Description	Amount
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$101.00
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$900.00
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$900.00
Vendor Total:				\$1,901.00
UNIQUE PRODUCTS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$200.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$200.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$200.00
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$325.00
Vendor Total:				\$925.00
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$648.30
		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
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$86.73
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$194.25
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$134.43

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$415.41
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service –Linc	\$607.75
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service –Roos	\$1,182.35
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service –Will	\$541.45
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$100.00
			Vendor Total:	\$2,431.55
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$8,424.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$3,636.00
			Vendor Total:	\$12,060.00
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 MUSIC	100187	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular–General Supplies –Music–Will	\$457.12
			Vendor Total:	\$457.12
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$41.04
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$52.12
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$36.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$129.79
WINKLER'S TREE SERVICE	101884	20.5.2540.329.3240.001.0000.0000	Grounds Maint-Linc	\$2,098.00
		Check #: 0		
				Vendor Total: \$2,098.00
				Grand Total: \$317,368.64

End of Report