

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 APRIL 17, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
4/17/2023	EDUCATION	170,714.02
4/17/2023	BUILDING	58,355.32
4/17/2023	DEBT SERVICE	1,534.75
4/17/2023	TRANSPORTATION	113,433.32
4/17/2023	CAPITAL PROJECTS	800.00
4/17/2023	LIFE SAFETY	<u>52,757.00</u>
	SUB-TOTAL	<u>397,594.41</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
3/15/2023	751,668.16	255,127.68	496,540.48
3/24/2023	<u>724,221.99</u>	<u>244,196.26</u>	<u>480,025.73</u>
SUB-TOTAL:	<u>1,475,890.15</u>	<u>499,323.94</u>	<u>976,566.21</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MARCH	BOARD PAYMENTS	<u>389,457.97</u>
	SUB-TOTAL	<u>389,457.97</u>
	<u>TOTAL</u>	<u>1,763,618.59</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,763,618.59 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 04/17/23 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: 1271

Voucher Date: 04/17/2023

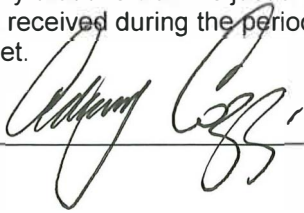
Prepared By:

A. Corri

Printed: 04/12/2023 02:58:32 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 \$397,594.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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	\$170,714.02
20	Operations & Maintenance	\$58,355.32
30	Debt Service	\$1,534.75
40	Transportation	\$113,433.32
60	Capital Projects	\$800.00
90	Life Safety	\$52,757.00
		<hr/> <hr/>
		\$397,594.41

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1271

04/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ABLE PRINTING SERVICE, INC.	102411	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$739.20
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$739.20
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$739.21
			Vendor Total:	\$2,217.61
ABLENET, INC.		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$260.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$25.76
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$25.76
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$25.76
			Vendor Total:	\$77.28
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$309.25
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$309.25
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$309.25
			Vendor Total:	\$927.75
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$749.82

River Forest Public School District #90

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04/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$271.40
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,109.67
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$277.91
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$132.51
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$278.13
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$44.97
		10.5.1500.410.0000.004.0001.0000 Check #: 0	Interscholastic -General Supplies -Will	\$53.86
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$40.42
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$97.99
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$187.77
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$157.80
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$157.80
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$157.83
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$223.79
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$103.94
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$103.94
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$103.94

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1271

04/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$143.37
			Vendor Total:	\$4,396.86
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,596.59
			Vendor Total:	\$8,596.59
APPLIED COMMUNICATIONS GROUP	103585	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$740.00
			Vendor Total:	\$740.00
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$30.00
			Vendor Total:	\$30.00
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$165.77
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$165.77
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$165.79
			Vendor Total:	\$497.33
AVI SYSTEMS		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$522.50
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$522.50
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$522.50
			Vendor Total:	\$1,567.50

River Forest Public School District #90

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Voucher Batch Number: 1271 04/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Beck, Katrina W		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$27.00
			Vendor Total:	\$27.00
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$219.98
			Vendor Total:	\$219.98
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,950.00
			Vendor Total:	\$1,950.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$6,565.00
			Vendor Total:	\$6,565.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$552.60
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,089.50
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$475.90
			Vendor Total:	\$2,118.00
BOOKSOURCE	102316	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$365.79
			Vendor Total:	\$365.79
BRAUWEILER, DANIELLE H				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4117.001.0001.0000 Check #: 0	Regular-General Supplies -Young Authors-Linc	\$320.88
			Vendor Total:	\$320.88
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$600.00
			Vendor Total:	\$600.00
CASTANEDA, MARILEE		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,432.50
			Vendor Total:	\$1,432.50
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$316.67
			Vendor Total:	\$316.67
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$487.43
			Vendor Total:	\$487.43
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,814.85
			Vendor Total:	\$5,814.85
COIT DRAPERY CLEANERS, INC.	103788	20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$3,945.00
			Vendor Total:	\$3,945.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.57

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$279.90
			Vendor Total:	\$473.47
COMPASS HEALTH CENTER		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,196.00
			Vendor Total:	\$1,196.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,497.48
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,962.28
			Vendor Total:	\$8,459.76
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$4,511.29
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$5,568.78
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$3,874.92
			Vendor Total:	\$13,954.99
D KERSEY CONSTRUCTION COMPANY		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$4,556.00
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$3,356.00
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$188.00
			Vendor Total:	\$8,100.00
DIFFUSER SPECIALIST, INC				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$757.46
			Vendor Total:	\$757.46
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$6,251.75
			Vendor Total:	\$6,251.75
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$800.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$800.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$800.00
			Vendor Total:	\$2,400.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$121.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$121.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$121.00
			Vendor Total:	\$363.00
EXECUTIVE SUMMITS		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$99.68
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$99.66
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$99.66
			Vendor Total:	\$299.00

River Forest Public School District #90

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04/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.01
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.01
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.02
			Vendor Total:	<u>\$27.04</u>
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$20.22
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$20.22
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$20.22
			Vendor Total:	<u>\$60.66</u>
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$2,018.17
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$190.51
			Vendor Total:	<u>\$2,208.68</u>
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$4,847.04
			Vendor Total:	<u>\$4,847.04</u>
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$326.00
			Vendor Total:	<u>\$326.00</u>
FRANCZEK	100254			

River Forest Public School District #90

Voucher Supplement Account Summary

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04/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$61.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$61.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$61.00
			Vendor Total:	\$183.00
FRIEDMANN, BETH	103363	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$2,040.00
			Vendor Total:	\$2,040.00
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$439.00
			Vendor Total:	\$439.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$25.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$25.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$25.00
			Vendor Total:	\$75.00
HEINEMANN	101894	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$49.00
			Vendor Total:	\$49.00
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$27.31
			Vendor Total:	\$27.31
HROMA, NICOLE	102318			

River Forest Public School District #90

Voucher Supplement Account Summary

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04/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$2,437.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$3,562.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$2,062.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst-Will	\$225.00
			Vendor Total:	\$8,287.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,617.54
			Vendor Total:	\$4,617.54
IESA	102169	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst-Roos	\$865.00
			Vendor Total:	\$865.00
ILLINOIS STATE UNIVERSITY	101790	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel –Linc	\$298.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel –Roos	\$298.00
			Vendor Total:	\$596.00
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
JBI STAFFING				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$6,384.40
			Vendor Total:	\$6,384.40
JOHNSON CONTROLS FIRE PROTECTION LP		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$37,817.00
			Vendor Total:	\$37,817.00
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,879.36
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,738.93
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$2,909.56
			Vendor Total:	\$10,527.85
JOSTENS	104003	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$581.00
			Vendor Total:	\$581.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$47.33
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$47.33
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$47.34
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$30.75
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$160.41

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$44.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$44.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$44.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$208.79
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$233.94
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$314.89
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$3.33
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$3.33
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$3.34
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$9.94
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$9.94
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$9.96
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$56.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$56.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$56.68
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$109.55
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$109.56

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$144.28
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$30.00
			Vendor Total:	\$1,826.01
JUNK RELIEF		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$275.00
			Vendor Total:	\$275.00
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$154.19
			Vendor Total:	\$154.19
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$19.87
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$19.87
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$19.87
			Vendor Total:	\$59.61
LAFORCE	102638	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$480.00
			Vendor Total:	\$480.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$711.48
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,556.55
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,248.44

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$3,516.47
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$11,422.13
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$26,206.98
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$69,239.21
			Vendor Total:	\$106,868.32
LANGER, MARGARET		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$1,000.00
			Vendor Total:	\$1,000.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$3,937.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,900.00
			Vendor Total:	\$7,837.50
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$10,033.29
			Vendor Total:	\$10,033.29
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.00
			Vendor Total:	\$50.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$206.19

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$369.74
			Vendor Total:	\$575.93
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$504.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$471.02
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$265.63
			Vendor Total:	\$1,241.05
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$250.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$250.00
			Vendor Total:	\$500.00
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,885.00
			Vendor Total:	\$2,885.00
NCS Pearson		10.5.2140.316.0000.001.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Linc	\$39.00
		10.5.2140.316.0000.004.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Will	\$39.00
			Vendor Total:	\$78.00
NCS PEARSON INC.	102419	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$248.80
			Vendor Total:	\$248.80

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Vendor Remit Name	Vendor #	Account	Description	Amount
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,522.34
			Vendor Total:	\$4,522.34
NEWZBRAIN EDUCATION		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$309.00
			Vendor Total:	\$309.00
OAK PARK PIANO		10.5.1100.314.0000.004.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Will	\$180.00
			Vendor Total:	\$180.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$171.60
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$346.50
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$277.20
			Vendor Total:	\$795.30
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$15.89
			Vendor Total:	\$15.89
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$723.68
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$526.38
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$174.79
			Vendor Total:	\$1,424.85

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Vendor Remit Name	Vendor #	Account	Description	Amount
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$5,490.00
			Vendor Total:	\$5,490.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	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	\$267.36
			Vendor Total:	\$517.50
PREMISTAR-NORTH	100088	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$442.00
			Vendor Total:	\$442.00
PRO-ED, INC.	100134	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$278.30
			Vendor Total:	\$278.30
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$101.74
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$101.74
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$101.76
			Vendor Total:	\$305.24
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$254.10
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$254.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$508.20
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$88.19
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$88.19
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$88.19
			Vendor Total:	\$264.57
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$4,200.00
			Vendor Total:	\$4,200.00
RICOH USA, INC	102701	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	\$319.33
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$319.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$319.34
			Vendor Total:	\$1,255.00
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
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$2,197.91

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$2,197.91
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$2,197.93
			Vendor Total:	\$6,593.75
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$743.48
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,323.37
			Vendor Total:	\$2,066.85
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,150.00
			Vendor Total:	\$1,150.00
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$544.60
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$44.68
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$247.03
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$122.90
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$128.30
			Vendor Total:	\$1,087.51
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$11,628.90
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,604.72

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
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	\$50.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.66
				Vendor Total:
				\$151.98
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$600.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$200.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$1,420.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$2,740.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$2,680.00
				Vendor Total:
				\$7,640.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.56

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.56
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.58
			Vendor Total:	\$151.70
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$515.09
			Vendor Total:	\$515.09
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$236.96
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$114.14
			Vendor Total:	\$351.10
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,075.00
			Vendor Total:	\$6,075.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$312.55
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$312.55
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$312.55
			Vendor Total:	\$937.65
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,580.04
			Vendor Total:	\$19,580.04
UNIQUE PRODUCTS				

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		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$602.61
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$603.42
			Vendor Total:	\$1,206.03
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$575.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$575.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$575.76
			Vendor Total:	\$1,727.28
VERIZON WIRELESS	102285			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$68.49
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.67
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$178.97
			Vendor Total:	\$364.13
VILLAGE OF RIVER FOREST	100183			
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$124.85
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$74.85
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$74.86
			Vendor Total:	\$274.56
WEST 40	100186			
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$55.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$55.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$55.00
			Vendor Total:	\$165.00
WEST MUSIC	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$876.44
			Vendor Total:	\$876.44
WESTERN PSYCHOLOGICAL SERVICES	103631	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$300.30
			Vendor Total:	\$300.30
			Grand Total:	\$397,594.41

End of Report