

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
For
RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
JUNE 14, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
6/14/2021	EDUCATION	341,571.80
6/14/2021	BUILDING	53,724.84
6/14/2021	DEBT SERVICE	8,877.79
6/14/2021	TRANSPORTATION	<u>102,374.80</u>
	SUB-TOTAL	<u>506,549.23</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
5/14/2021	809,119.02	272,560.42	536,558.60
5/28/2021	<u>932,548.82</u>	<u>308,863.40</u>	<u>623,685.42</u>
SUB-TOTAL:	<u>1,741,667.84</u>	<u>581,423.82</u>	<u>1,160,244.02</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APRIL 2021	BOARD PAYMENTS	<u>413,827.93</u>
	SUB-TOTAL	<u>413,827.93</u>
	<u>TOTAL</u>	<u>2,080,621.18</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$2,080,621.18 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 06/14/21 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1361

Voucher Date: 06/10/2021

Prepared By:

A. Corri

Printed: 06/10/2021 12:59:40 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 \$506,549.23 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. Corri

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$341,571.80
20	Operations & Maintenance	\$53,724.84
30	Debt Service	\$8,877.79
40	Transportation	\$102,374.80
		\$506,549.23

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1361

06/10/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
AA RENTAL CENTER		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services – Instruction-Roos	\$2,908.50
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$18,000.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$12,000.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$81,010.00
			Vendor Total:	\$113,918.50
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$3,750.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$4,687.50
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,812.50
			Vendor Total:	\$11,250.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$186.00
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$186.00
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$186.00
			Vendor Total:	\$558.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit -Linc	\$281.75
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit -Roos	\$281.75

River Forest Public School District #90

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06/10/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON	104031	10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$281.75
			Vendor Total:	\$845.25
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$536.56
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$272.97
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$327.83
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Linc	\$0.00
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$147.50
			Vendor Total:	\$1,284.86
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$2,953.80
			Vendor Total:	\$2,953.80
APPLE	102115	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$397.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$1,738.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$1,738.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$1,738.00
			Vendor Total:	\$5,611.00
AT&T	100245			

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Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$14.46
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$14.46
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$14.46
		Check #: 0		
				Vendor Total:
				\$43.38
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$164.59
		Check #: 0		
AT&T.	103711	20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$164.59
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$164.59
		Check #: 0		
				Vendor Total:
				\$493.77
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$546.75
		Check #: 0		
				Vendor Total:
				\$546.75
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services - Instr-Roos	\$3,504.00
		Check #: 0		
				Vendor Total:
				\$3,504.00
BILINGUAL EDUCATIONAL SPECIALISTS, INC.		10.5.2150.314.0000.001.0001.0000	Speech Pathology-Professional Services -Linc	\$4,150.00
		Check #: 0		
				Vendor Total:
				\$4,150.00
BUCKEYE POWER SALES		20.5.2540.320.0000.004.0000.0000	Property Services -Will	\$865.07
		Check #: 0		
				Vendor Total:
				\$865.07

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$1,043.04
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$1,043.04
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$1,043.06
			Vendor Total:	\$3,129.14
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$549.78
			Vendor Total:	\$549.78
CHICAGO HOME TUTOR		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$900.00
			Vendor Total:	\$900.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$157.62
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$214.85
			Vendor Total:	\$372.47
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$11,296.75
			Vendor Total:	\$11,296.75
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$2,269.19
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$6,478.55

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,260.61
			Vendor Total:	\$11,008.35
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$2,428.97
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$3,450.41
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$1,817.03
			Vendor Total:	\$7,696.41
COURTENAY ROURKE AINSWORTH, LLC				
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$4,600.00
			Vendor Total:	\$4,600.00
DEB BLANCO				
		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$1,344.00
			Vendor Total:	\$1,344.00
DIETRICH, VICTORIA	103124			
		10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$1,615.45
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$4,400.00
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$1,615.45
			Vendor Total:	\$7,630.90
DIST #90 IMPREST FUND	100087			
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$595.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	(\$77.00)
			Vendor Total:	\$518.00
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$825.00
			Vendor Total:	\$825.00
DOMANICO PSYCHOLOGICAL SERVICES		10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv–Professional Serv–Linc–Private	\$395.00
		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services–Professional Services–Roos	\$855.25
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv–Professional Serv–Roos–Private	\$855.25
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv–Professional Serv–Will–Private	\$395.00
			Vendor Total:	\$2,500.50
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$276.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$276.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$276.00
			Vendor Total:	\$828.00
EXCELCIA MUSIC PUBLISHING		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$89.46
			Vendor Total:	\$89.46
FEDEX	101254			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$54.94
			Vendor Total:	\$54.94
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$19.41
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$19.41
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$19.42
			Vendor Total:	\$58.24
Fey, Grace K		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$109.59
			Vendor Total:	\$109.59
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$2,551.40
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$3,419.56
			Vendor Total:	\$5,970.96
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$897.58
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,325.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,062.00
			Vendor Total:	\$3,284.58
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$250.00

River Forest Public School District #90

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06/10/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$250.00
GODELLAS, ERIN R		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$44.73
Vendor Total:				\$44.73
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	\$16.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$16.68
Vendor Total:				\$50.00
HARDY, GINA		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch–Lunch	\$343.56
		10.4.0000.000.1611.000.1611.0000 Check #: 0	Sales To Pupils Lunch–Milk	\$16.10
Vendor Total:				\$359.66
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$1,189.00
Vendor Total:				\$1,189.00
HEINEMANN	101894	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$482.90
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$4,960.70
Vendor Total:				\$5,443.60
HERNANDEZ, RAQUEL		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch–Lunch	\$149.93

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$149.93
HROMA, NICOLE	102318			
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$2,445.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$4,307.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$255.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst-Will	\$876.00
Vendor Total:				\$7,884.00
HYDE PARK DAY SCHOOL				
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$6,243.12
Vendor Total:				\$6,243.12
ILLINOIS LANGUAGE SERVICES				
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$290.52
Vendor Total:				\$290.52
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
JOSTENS	104003			
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services – Instruction-Roos	\$22.95
Vendor Total:				\$22.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$283.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$283.34
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$283.33
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$300.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$460.00
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$25.79
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$25.78
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$25.78
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$424.37
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$100.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$615.96
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$100.33
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$693.32
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,023.69
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$693.32
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$41.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T	103825	10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$41.67
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$41.67
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$197.48
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$197.49
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$197.49
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$57.70
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$57.69
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$57.69
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.67
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.67
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$523.33
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$11.22
			Vendor Total:	\$6,813.76
KAPCO	103825	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$101.70
			Vendor Total:	\$101.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$367.69
			Vendor Total:	\$367.69
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$520.54
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,151.37
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,028.84
			Vendor Total:	\$2,700.75
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$23,038.50
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$40,305.00
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$36,351.30
		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:	\$102,374.80
LEARNING TECHNIQUES, LTD		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$600.00
			Vendor Total:	\$600.00
LEEP FORWARD INC.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.314.0000.002.0001.0000 Check #: 0	Attendance-Professional Serv-Roos	\$625.00
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$420.00
			Vendor Total:	\$1,045.00
LINCOLN SCHOOL PETTY CASH	100105	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$103.00
			Vendor Total:	\$103.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,012.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$6,525.00
			Vendor Total:	\$10,537.50
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,559.00
			Vendor Total:	\$1,559.00
MARCIA BRENNER ASSOCIATES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,859.37
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,859.38
			Vendor Total:	\$3,718.75
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$7,849.66
			Vendor Total:	\$7,849.66
MARTIN, KEVIN D				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
			Vendor Total:	\$55.00
MARY DeGROOT		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$156.51
			Vendor Total:	\$156.51
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$129.49
			Vendor Total:	\$129.49
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$206.60
			Vendor Total:	\$206.60
OAK PARK ELEMENTARY SCHOOLS 97	101630	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$4,386.21
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$4,386.21
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$4,386.21
			Vendor Total:	\$13,158.63
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$336.20
			Vendor Total:	\$336.20
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,750.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,400.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$3,150.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$139.94
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$328.70
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$390.08
Vendor Total:				\$858.72
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$195.24
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$680.20
Vendor Total:				\$875.44
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$17.41
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$17.41
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$17.41
Vendor Total:				\$52.23
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$220.02
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$220.02
Vendor Total:				\$440.04
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology-Professional Services -Linc	\$1,586.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$1,586.68
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$1,586.66
			Vendor Total:	\$4,760.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$9.33
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$9.33
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$9.33
			Vendor Total:	\$27.99
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$5,037.48
			Vendor Total:	\$5,037.48
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,470.97
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$5,027.06
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$888.25

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Vendor Remit Name	Vendor #	Account	Description	Amount		
ROBBINS SCHWARTZ	103245	10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$888.25		
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$888.28		
		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:			\$6,150.34	
		ROOSEVELT SCHOOL	100147	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$1,977.41
				10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$1,977.41
				10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,977.43
Vendor Total:				\$5,932.25		
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$650.00		
		Vendor Total:			\$650.00	
ROSCOE		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$383.39		
		Vendor Total:			\$383.39	
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$458.26		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$599.68
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$892.08
			Vendor Total:	\$1,950.02
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$9,378.96
			Vendor Total:	\$9,378.96
RUSH UNIVERSITY MEDICAL CENTER		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$125.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$125.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$125.00
			Vendor Total:	\$375.00
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$341.68
			Vendor Total:	\$341.68
SCHOOL SPECIALTY / CLASSROOM DIRECT	100908	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$21.50
			Vendor Total:	\$21.50
SCHOOL SPECIALTY, LLC	100005	10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$56.57
			Vendor Total:	\$56.57
SCHWAAB, INC.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$489.87
			Vendor Total:	\$489.87
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,155.80
			Vendor Total:	\$19,155.80
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.68
			Vendor Total:	\$299.00
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$4,821.87
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$4,821.88
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$4,821.88
			Vendor Total:	\$14,465.63
SVEN DAHLQUIST ARCHITECTURE LLC	100267			

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Vendor Remit Name	Vendor #	Account	Description	Amount		
T-MOBILE		20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services –Linc	\$7,320.00		
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services –Will	\$6,360.00		
		Vendor Total:			\$13,680.00	
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$66.66		
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$66.68		
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$66.66		
		Vendor Total:			\$200.00	
		TALAN, KAYLIE	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$250.00	
			Vendor Total:			\$250.00
			TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc
Vendor Total:					\$204.00	
THOMSON REUTERS - WEST	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc			\$277.22	
	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$277.23			
	10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$277.22			
	Vendor Total:			\$831.67		
	TIME FOR KIDS	100330	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$148.50	

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Vendor Remit Name	Vendor #	Account	Description	Amount
TOOMEY, NATALIE				Vendor Total: \$148.50
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,800.00
TREBRON COMPANY INC.				Vendor Total: \$4,800.00
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,222.23
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,222.22
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,222.22
TURNING POINTE AUTISM FOUNDATION				Vendor Total: \$3,666.67
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,134.60
UNIQUE PRODUCTS				Vendor Total: \$10,134.60
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$732.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$2,928.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,098.00
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$331.26
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$87.30
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$603.64
				Vendor Total: \$5,780.20

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UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$647.35
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$647.35
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$647.35
		Vendor Total:		\$1,942.05
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$109.53
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$150.58
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$100.98
		Vendor Total:		\$361.09
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$20.07
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$70.07
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$20.08
		Vendor Total:		\$110.22
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$8.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$8.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$8.34
		Vendor Total:		\$25.00
WELLS FARGO VENDOR	103555			

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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	\$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	\$128.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$128.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$128.34
			Vendor Total:	\$385.00
WILLARD SCHOOL-PETTY CASH	100189	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$96.57
			Vendor Total:	\$96.57
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$24.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$24.57
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$24.58
			Vendor Total:	\$73.72
			Grand Total:	\$506,549.23

End of Report