

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

April 20, 2020

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
04-20-20	EDUCATION	257,905.92
04-20-20	BUILDING	77,123.60
04-20-20	DEBT SERVICE	8,837.79
04-20-20	TRANSPORTATION	<u>39,938.42</u>
	SUB-TOTAL	<u>383,805.73</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
3/13/2020	664,827.67	228,847.58	435,980.09
3/31/2020	<u>652,516.92</u>	<u>225,073.69</u>	<u>427,443.23</u>
SUB-TOTAL:	<u>1,317,344.59</u>	<u>453,921.27</u>	<u>863,423.32</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
MARCH 2020	BOARD PAYMENTS	<u>399,516.14</u>
	SUB-TOTAL	<u>399,516.14</u>
	<u>TOTAL</u>	<u>1,646,745.19</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,646,745.19 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 04/20/20 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: 1280

Voucher Date: 04/20/2020

Prepared By:

A. Corri

Printed: 04/15/2020 01:48:41 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 \$383,805.73 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.

A. Corri

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$257,905.92
20	Operations & Maintenance	\$77,123.60
30	Debt Service	\$8,837.79
40	Transportation	\$39,938.42
		\$383,805.73

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1280

04/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$585.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$3,015.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$1,050.00
		Vendor Total:		\$4,650.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$78.84
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$78.84
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$78.86
		Vendor Total:		\$236.54
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	\$1,353.10
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$39.24
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$55.95

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1280

04/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,448.29
APPLE	102115	10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$270.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$333.16
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$333.16
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$333.18
Vendor Total:				\$1,269.50
ASSETGENIE, INC.	103958	10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services-Property Services -Linc	\$148.50
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$148.50
Vendor Total:				\$297.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$18.37
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$18.37
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$18.39
Vendor Total:				\$55.13
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$218.50
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$218.50
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$218.52

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1280

04/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T.	103711		Vendor Total:	\$655.52
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$546.75
BEHRENS, JULIE	103773		Vendor Total:	\$546.75
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,240.00
BELL-LANSDOWNE, KATHRYN	102920		Vendor Total:	\$2,240.00
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,540.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$980.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,540.00
BIGGINS, COLLEEN			Vendor Total:	\$4,060.00
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$791.66
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$791.66
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$791.68
BOB'S DAIRY SERVICE	103078		Vendor Total:	\$2,375.00
		10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$460.44
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,023.55

River Forest Public School District #90

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04/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$129.50
			Vendor Total:	\$1,613.49
BRADLEY, ELIZABETH		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr–Travel –Roos–IDEA Flow	\$1,325.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr–Travel –Will–IDEA Flow	\$800.00
			Vendor Total:	\$2,125.00
BUSINESSSOLVER.COM,INC.	103755	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$155.12
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$155.11
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$155.12
			Vendor Total:	\$465.35
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$771.12
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$771.14
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$771.12
			Vendor Total:	\$2,313.38
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$910.00
			Vendor Total:	\$910.00
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$4,434.79

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Vendor Remit Name	Vendor #	Account	Description	Amount
CLAY-KING				Vendor Total: \$4,434.79
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$198.10
COMCAST CABLE				Vendor Total: \$198.10
103119		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$224.85
COMMUNITY THERAPY CORP				Vendor Total: \$224.85
104046		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$9,052.00
CONSORTIUM FOR EDUCATIONAL CHANGE				Vendor Total: \$9,052.00
102692		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$2,760.76
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$2,760.79
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$2,760.76
CONSTELLATION NEWENERGY-GAS DIVISION,LLC				Vendor Total: \$8,282.31
102918		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$2,435.79
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$3,305.36
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$1,915.59
CUOMO CATERING COMPANY, INC				Vendor Total: \$7,656.74
101911				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount	
DIETRICH, VICTORIA	103124	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$507.73	
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$507.73	
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$507.74	
		Vendor Total:			\$1,523.20
		10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$500.00	
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$553.60	
		Vendor Total:			\$1,053.60
		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				
FEDEX	101254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$728.33	
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$728.33	
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$728.34	
		Vendor Total:			\$2,185.00
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$42.92	
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$42.92	

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$42.92
			Vendor Total:	\$128.76
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$565.30
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$263.60
			Vendor Total:	\$828.90
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,413.00
			Vendor Total:	\$1,413.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,392.57
			Vendor Total:	\$1,392.57
GORBOLD BEHAVIORAL CONSULTING, INC		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$72.92
			Vendor Total:	\$72.92
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$418.00
			Vendor Total:	\$418.00
GUTIERREZ, TRACY L		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$16.44
		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	\$16.44

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1280

04/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$49.32
HAMERNIK, HEIDI	103614	10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$4,357.50
Vendor Total:				\$4,357.50
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$539.00
Vendor Total:				\$539.00
HIGHFILL, TAMMY		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$187.61
Vendor Total:				\$187.61
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$62.09
Vendor Total:				\$62.09
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,520.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,120.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,120.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,120.00
Vendor Total:				\$5,880.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,496.16
Vendor Total:				\$4,496.16

River Forest Public School District #90

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04/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
IISC - EDUCATION		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services –General Supplies	\$667.42
			Vendor Total:	\$667.42
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
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular–General Supplies –Will	\$145.93
			Vendor Total:	\$437.80
JAMF SOFTWARE	103149	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$6,729.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$6,729.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$6,729.00
			Vendor Total:	\$20,187.00
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Linc	\$2,791.56
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Roos	\$2,791.56
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Will	\$2,791.57
			Vendor Total:	\$8,374.69
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular–Travel –Linc	\$600.00

River Forest Public School District #90

Voucher Supplement Account Summary

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04/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$600.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$600.00
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$143.11
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$143.12
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$143.11
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$17.24
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$17.24
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$17.26
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$43.72
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$56.62
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$56.62
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$56.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$6.66
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$6.66
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$6.68
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$651.97

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$789.67
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$70.47
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$18.96
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$18.96
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$18.98
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$2.65
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$2.65
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$2.66
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$297.13
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$297.14
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$297.13
Vendor Total:				\$5,033.07
KENNEDY, KATY L		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$30.60
Vendor Total:				\$30.60

River Forest Public School District #90

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04/20/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW BUS LINES INC	100236			
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Lincoln	\$4,850.55
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Roos	\$17,400.08
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Willard	\$13,037.79
			Vendor Total:	\$35,288.42
LEARNING A-Z	102677			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom-Linc	\$315.73
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom-Will	\$236.79
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies –Will	\$78.93
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies –Roos	\$136.44
			Vendor Total:	\$767.89
LEARNING ALLY, INC	103198			
		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies –Linc-IDEA Flow	\$1,049.70
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies –Roos-IDEA Flow	\$1,049.70
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies –Will-IDEA Flow	\$1,049.70
			Vendor Total:	\$3,149.10
LEARNING TECHNOLOGY CENTER				
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel –Roos	\$35.00
			Vendor Total:	\$35.00
LEXISNEXIS RISK SOLUTIONS	102145			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount	
LLOYD, JULIE	101299	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00	
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00	
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00	
		Vendor Total:			\$150.00
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$2,952.00	
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$4,572.00	
		Vendor Total:			\$7,524.00
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$9,323.58	
		Vendor Total:			\$9,323.58
		MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private
10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private			\$910.00	
10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private			\$245.00	
Vendor Total:				\$1,400.00	
10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc			\$870.00	
MAXWELL, ANNE		Vendor Total:			\$870.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$1,950.00	

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,950.00
MENARDS	100410			
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$234.25
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$225.34
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$226.35
Vendor Total:				\$685.94
MESCOLOTTO, JACKIE				
		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$201.95
Vendor Total:				\$201.95
MIDWEST MECHANICAL				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$4,500.10
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$776.89
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$915.00
Vendor Total:				\$6,191.99
NEW HOPE ACADEMY	103544			
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$4,107.61
Vendor Total:				\$4,107.61
NEXT ERA ENERGY SERVICES	101738			
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$2,758.49
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$7,021.04
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity–Will	\$2,671.41

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Vendor Remit Name	Vendor #	Account	Description	Amount
O'TOOLE, AMY L				Vendor Total: \$12,450.94
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$143.18
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$143.20
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$143.18
				Vendor Total: \$429.56
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$33.00
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$105.60
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$46.20
				Vendor Total: \$184.80
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
				Vendor Total: \$168.10
PAPER DIRECT	100125	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$297.87
				Vendor Total: \$297.87
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$787.50
				Vendor Total: \$787.50
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$187.95

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Vendor Remit Name	Vendor #	Account	Description	Amount		
POWERSCHOOL GROUP LLC.	103703	10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$187.95		
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$187.95		
		Vendor Total:			\$563.85	
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$143.13		
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$286.27		
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$143.14		
		Vendor Total:			\$572.54	
		PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svc-Linc	\$23,419.74
				10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svc-Roos	\$23,419.74
				10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svc-Will	\$23,419.75
20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc			\$1,728.66		
20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos			\$1,728.66		
20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will			\$1,728.68		
Vendor Total:				\$75,445.23		
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$100.00		
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$100.00		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$100.00
			Vendor Total:	\$300.00
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	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,522.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,015.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,522.50
			Vendor Total:	\$4,060.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$39.93
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$39.93
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$39.93
			Vendor Total:	\$119.79
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$447.91
			Vendor Total:	\$447.91
REEG PLUMBING	103782	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,600.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,600.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$1,470.97
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$386.25
Vendor Total:				\$5,027.06
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$413.45
Vendor Total:				\$3,485.56
RIVEREDGE HOSPITAL		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$281.40
Vendor Total:				\$281.40
ROBBINS SCHWARTZ	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$252.08
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$252.08

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Vendor Remit Name	Vendor #	Account	Description	Amount
ROSCOE		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$252.09
			Vendor Total:	\$756.25
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$553.20
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$819.46
ROY STROM REFUSE REMOVAL	100163		Vendor Total:	\$1,372.66
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$489.79
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$955.37
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$935.82
SCHOOL SPECIALTY INC.	100005		Vendor Total:	\$2,380.98
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$488.21
			Vendor Total:	\$488.21
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$2,881.00
SOARING EAGLE ACADEMY, INC.	103288		Vendor Total:	\$2,881.00
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$8,761.44
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$6,330.56
			Vendor Total:	\$15,092.00
SOUND, INC.	101257			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$14,660.00
			Vendor Total:	\$14,660.00
TC Furlong, Inc.		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$7,435.62
			Vendor Total:	\$7,435.62
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$181.00
			Vendor Total:	\$181.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,400.00
			Vendor Total:	\$1,400.00
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	\$1,936.57
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$1,936.57
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$1,936.58
			Vendor Total:	\$5,809.72

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Vendor Remit Name	Vendor #	Account	Description	Amount
THOMSON REUTERS - WEST				
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$193.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$193.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$193.68
			Vendor Total:	\$581.00
TIERNEY BROTHERS, INC. 103736				
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$740.53
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$740.53
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$740.54
			Vendor Total:	\$2,221.60
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
UCP SEGUIN/INFINITEC OF CHICAGO 102139				
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$220.12
			Vendor Total:	\$220.12
UNIQUE PRODUCTS				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$55.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$55.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$55.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$514.44
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$353.12
		Vendor Total:		\$1,032.56
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
URBAN ELEVATOR SERVICE, LLC 101942		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$2,266.65
		Vendor Total:		\$2,266.65
VERIZON WIRELESS 102285		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$86.99
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$198.27
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$134.86
		Vendor Total:		\$420.12
WEGENER, KELLY 101298		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$8,388.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$2,412.00
		Vendor Total:		\$10,800.00
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	\$622.17
			Vendor Total:	\$622.17
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	\$73.34
			Vendor Total:	\$330.00
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
			Vendor Total:	\$129.79
ZIERNICKI, LILIANA B		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services –Travel –Linc	\$24.91
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services –Travel –Roos	\$24.91
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services –Travel –Will	\$24.93
			Vendor Total:	\$74.75
			Grand Total:	\$383,805.73

End of Report