

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

JANUARY 18, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
1/18/2022	EDUCATION	251,922.13
1/18/2022	BUILDING	53,203.59
1/18/2022	DEBT SERVICE	8,672.91
1/18/2022	TRANSPORTATION	83,301.20
1/18/2022	CAPITAL PROJECTS	105,268.77
1/18/2022	LIFE SAFETY	<u>57,470.98</u>
	SUB-TOTAL	<u>559,839.58</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
12/15/2021	813,492.45	268,396.63	545,095.82
12/17/2021	<u>666,498.86</u>	<u>223,350.15</u>	<u>443,148.71</u>
SUB-TOTAL:	<u>1,479,991.31</u>	<u>491,746.78</u>	<u>988,244.53</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECEMBER	BOARD PAYMENTS	<u>384,417.21</u>
	SUB-TOTAL	<u>384,417.21</u>
	<u>TOTAL</u>	<u><u>1,932,501.32</u></u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,932,501.32 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 01/18/22 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: 1218

Voucher Date: 01/18/2022

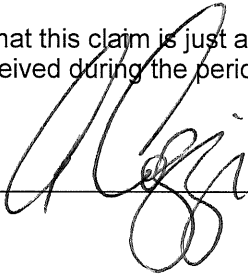
Prepared By:

A. Corri

Printed: 01/13/2022 03:13:12 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 \$559,839.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$251,922.13
20	Operations & Maintenance	\$53,203.59
30	Debt Service	\$8,672.91
40	Transportation	\$83,301.20
60	Capital Projects	\$105,268.77
90	Life Safety	\$57,470.98
		\$559,839.58

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

01/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,755.00
			Vendor Total:	\$1,755.00
ACITELLI HEATING & PIPING CONTRACTORS		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$43,982.95
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$57,630.82
		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$6,215.00
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	(\$2,585.00)
			Vendor Total:	\$105,243.77
AGS MEDICAL SOLUTIONS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$684.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$684.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$684.00
			Vendor Total:	\$2,052.00
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
ALBERTSONS SAFEWAY				

River Forest Public School District #90

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01/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$15.41
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$15.41
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$15.43
			Vendor Total:	\$46.25
ALLEGRO APPAREL & PLAQUES		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$95.00
			Vendor Total:	\$95.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$641.66
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$641.66
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$641.68
			Vendor Total:	\$1,925.00
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$330.31
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$68.92
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$121.39
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$29.98
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$79.89
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$68.97

River Forest Public School District #90

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01/18/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$41.10
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$69.29
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$166.89
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$166.89
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$166.92
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$33.83
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$67.67
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$432.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$432.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$432.00
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$106.98
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$217.34
			Vendor Total:	\$3,032.37
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,559.96
			Vendor Total:	\$2,559.96
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$8,800.04

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Vendor Remit Name	Vendor #	Account	Description	Amount		
ANDERSON'S BOOKFAIR CO.	103114	10.5.2150.314.0000.002.0003.0000	Speech Path–Professional Services	\$8,800.04		
		Check #: 0	–Roos–Private			
		10.5.2150.314.0000.004.0003.0000	Speech Path–Professional Services	\$8,800.18		
		Check #: 0	–Will–Private			
		Vendor Total:			\$26,400.26	
		10.5.2222.410.0000.002.0001.0000	Library Services–General Supplies –Roos	\$405.71		
		Check #: 0				
		Vendor Total:			\$405.71	
		APPLE	102115	10.5.2225.320.0000.002.0001.0000	Technology Services–Property Services	\$98.00
				Check #: 0	–Roos	
10.5.2225.410.0000.001.0001.0000	Technology Services–General Supplies –Linc			\$633.32		
Check #: 0						
10.5.2225.410.0000.002.0001.0000	Technology Services–General Supplies –Roos			\$633.32		
Check #: 0						
10.5.2225.410.0000.004.0001.0000	Technology Services–General Supplies –Will			\$633.36		
Check #: 0						
10.5.2225.550.0000.001.0001.0000	Technology Services–Capitalized Equipment			\$1,976.50		
Check #: 0	–Linc					
AQUA FIORI INC.	103572	10.5.2225.550.0000.002.0001.0000	Technology Services–Capitalized Equipment	\$1,976.50		
		Check #: 0	–Roos			
		10.5.2225.550.0000.004.0001.0000	Technology Services–Capitalized Equipment	\$1,976.50		
		Check #: 0	–Will			
		Vendor Total:			\$7,927.50	
		20.5.2540.329.3240.001.0000.0000	Grounds Maint–Linc	\$235.00		
		Check #: 0				
		20.5.2540.329.3240.002.0000.0000	Grounds Maint–Roos	\$265.00		
		Check #: 0				
		20.5.2540.329.3240.004.0000.0000	Grounds Maint–Will	\$260.00		
Check #: 0						

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$760.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$46.28
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$46.28
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$46.30
Vendor Total:				\$138.86
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.27
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.27
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.27
Vendor Total:				\$492.81
BEHAVIORAL PERSPECTIVE INC.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$200.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$200.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$200.00
Vendor Total:				\$600.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$450.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,925.00
Vendor Total:				\$3,375.00
BLICK ART MATERIALS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$729.13
			Vendor Total:	\$729.13
BOOKSOURCE	102316	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$206.00
			Vendor Total:	\$206.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$540.00
			Vendor Total:	\$540.00
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$809.62
			Vendor Total:	\$809.62
CENTER FOR APPLIED LINGUISTICS		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$3,045.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$3,045.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$3,045.68
			Vendor Total:	\$9,137.00
CHILDHOOD VICTORIES, INC.		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$500.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,000.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$500.00
			Vendor Total:	\$2,000.00
CLARE WOODS ACADEMY				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$5,378.25
			Vendor Total:	\$5,378.25
COLLABORATION FOR EARLY CHILDHOOD	103334	10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$135.00
			Vendor Total:	\$135.00
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	\$275.28
			Vendor Total:	\$432.90
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$11,914.85
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$5,252.46
			Vendor Total:	\$17,167.31
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$990.44
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$1,350.20
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$899.79
			Vendor Total:	\$3,240.43
COSTCO	103882	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$40.00

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Vendor Remit Name	Vendor #	Account	Description	Amount		
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$40.00		
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$40.00		
		Vendor Total:		\$120.00		
		CUOMO CATERING COMPANY, INC	101911	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$300.70
				10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$884.80
10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will			\$344.10		
Vendor Total:				\$1,529.60		
DEMCO, INC.	100048			10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$395.51
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$239.92		
		Vendor Total:		\$635.43		
		DON JOHNSTON, INC.	100555	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$324.00
				Vendor Total:		\$324.00
EBSCO INFORMATION SERVICES	100197			10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$414.05
		Vendor Total:		\$414.05		
		EDCLUB, INC.		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$570.00
Vendor Total:				\$570.00		

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Vendor Remit Name	Vendor #	Account	Description	Amount
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$269.50
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$269.50
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$269.50
			Vendor Total:	\$808.50
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$6.58
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$6.58
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$6.58
			Vendor Total:	\$19.74
FLYLEAF PUBLISHING		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$494.02
			Vendor Total:	\$494.02
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,066.12
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$5,385.28
			Vendor Total:	\$6,451.40
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$220.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$220.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$220.00
			Vendor Total:	\$660.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$871.50
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$845.00
			Vendor Total:	\$1,716.50
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$437.50
			Vendor Total:	\$437.50
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Linc	\$292.49
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$847.19
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$189.28
			Vendor Total:	\$1,328.96
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$258.00
			Vendor Total:	\$258.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$24.99
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$24.99
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$25.02

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$75.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$231.00
Vendor Total:				\$231.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,462.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,662.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,500.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$487.50
Vendor Total:				\$6,112.50
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$830.00
Vendor Total:				\$830.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$3,357.64
Vendor Total:				\$3,357.64
IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	100083	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$159.16
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$159.16
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$159.18
Vendor Total:				\$477.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS LANGUAGE SERVICES				
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$454.49
			Vendor Total:	\$454.49
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
INTERPRENET, LTD.				
		10.5.1100.314.0000.001.0001.0000 Check #: 0	Regular-Professional Services – Instruction-Linc	\$56.66
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services – Instruction-Roos	\$56.66
		10.5.1100.314.0000.004.0001.0000 Check #: 0	Regular-Professional Services – Instruction-Will	\$56.68
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$220.00
			Vendor Total:	\$390.00
JOHNSON CONTROLS SECURITY SOLUTIONS_101699 101699				
		10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,225.99
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,225.99
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$3,226.00
			Vendor Total:	\$9,677.98
JPMORGAN CHASE BANK NA 102913				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$87.38
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$31.18
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.68
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$68.20
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$68.20
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$68.21
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$226.42
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$147.01
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$226.42
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$84.99
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$84.99
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$85.02
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$335.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$335.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$335.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$124.74
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$124.74
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$124.76
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$28.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$28.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$28.34
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$85.57
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$85.57
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$85.60
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$64.69
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$64.69
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$64.69
		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
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$529.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$529.00
			Vendor Total:	\$4,221.07
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$956.20
			Vendor Total:	\$956.20
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$46.47
			Vendor Total:	\$46.47
L. MARSHALL ROOFING AND SHEET METAL CO	101462	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$8,000.00
			Vendor Total:	\$8,000.00
LAFORCE	102638	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,193.00
			Vendor Total:	\$1,193.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$566.29
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,017.14
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$997.34
			Vendor Total:	\$2,580.77
LAKEVIEW BUS LINES INC	100236	10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$4,380.00

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Vendor Remit Name	Vendor #	Account	Description	Amount	
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Lincoln	\$11,758.01	
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Roos	\$44,699.37	
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Willard	\$19,342.72	
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Roos	\$5,746.10	
		Vendor Total:			\$85,926.20
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services –Roos	\$4,380.00	
		Vendor Total:			\$4,380.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00	
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00	
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00	
		Vendor Total:			\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$2,700.00	
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$3,487.50	
		Vendor Total:			\$6,187.50
MARK'S PLUMBING PARTS	102448	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$1,116.42	

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,116.42
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$5,475.34
Vendor Total:				\$5,475.34
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$1,845.66
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$688.33
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$688.34
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,157.33
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,157.34
Vendor Total:				\$5,537.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
Vendor Total:				\$55.00
MATH LEARNING CENTER		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$175.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$175.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$175.00
Vendor Total:				\$525.00
MCLEESE, SUZANNE		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$78.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$78.10
MEGHAN M. HARGRAVE LLC		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$2,500.00
Vendor Total:				\$2,500.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$299.20
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$172.08
Vendor Total:				\$471.28
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50
Vendor Total:				\$209.50
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$500.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$500.00
Vendor Total:				\$1,000.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$2,616.66
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$2,616.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$2,616.68
Vendor Total:				\$7,850.00
MINDFUL PRACTICES				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$1,672.22
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$1,672.22
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$1,672.22
			Vendor Total:	\$5,016.66
MUSIC IN MOTION	100116	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$79.45
			Vendor Total:	\$79.45
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$1,837.50
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$1,837.50
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$1,837.50
			Vendor Total:	\$5,512.50
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,034.20
			Vendor Total:	\$3,034.20
O'Reilly, Joy		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$70.70
			Vendor Total:	\$70.70
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$736.66
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$736.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$736.68
			Vendor Total:	\$2,210.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$247.50
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services –General Supplies –Roos	\$618.75
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services –General Supplies –Will	\$371.25
			Vendor Total:	\$1,237.50
OLIVA, MARIA T		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular–Travel –Linc	\$99.00
			Vendor Total:	\$99.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$168.10
			Vendor Total:	\$168.10
PATRICIA D. CARTER		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services–Professional Services–Linc	\$337.50
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services–Professional Services–Roos	\$337.50
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services–Professional Services–Will	\$337.50
			Vendor Total:	\$1,012.50
PAULSON'S PAINT	100141	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$270.58
			Vendor Total:	\$270.58
PIT STOP				

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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	\$1,575.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,400.00
			Vendor Total:	\$2,975.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$250.14
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
			Vendor Total:	\$517.50
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$630.46
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$479.96
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,475.39
			Vendor Total:	\$2,585.81
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$79.65
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$79.65
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$79.66
			Vendor Total:	\$238.96
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$242.04
			Vendor Total:	\$242.04
RASLEY, ALEXIS	102075			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$1,400.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$1,400.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$1,400.00
		Vendor Total:	\$4,200.00	
READ NATURALLY	103022			
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Roos–IDEA Flow	\$174.00
			Vendor Total:	\$174.00
READING LEADERSHIP INSTITUTE	102240			
		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular–Travel –Linc	\$250.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular–Travel –Will	\$250.00
			Vendor Total:	\$500.00
READY REFRESH BY NESTLE	103604			
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$45.96
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$45.96
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$45.96
			Vendor Total:	\$137.88
REALLY GOOD STUFF, LLC	100244			
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$1,399.30
			Vendor Total:	\$1,399.30
RICOH USA INC.	102152			

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Vendor Remit Name	Vendor #	Account	Description	Amount	
RICOH USA, INC	102701	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$553.34	
		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:			\$4,109.43
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00	
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$703.14	
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,410.03	
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$661.94	
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$413.45	
Vendor Total:			\$3,485.56		
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$7,218.15	
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$7,218.15	
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$7,218.16	
		Vendor Total:			\$21,654.46
ROOSEVELT SCHOOL	100147	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services –Inst–Roos	\$766.00	

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$766.00
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies --Classroom--Roos	\$182.22
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies --STEM--Roos	\$5.58
Vendor Total:				\$187.80
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$354.29
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$529.67
Vendor Total:				\$883.96
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies --Linc	\$2,095.17
Vendor Total:				\$2,095.17
RUSSO		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$148.97
Vendor Total:				\$148.97
Saunders, Elizabeth A.		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies --Roos	\$243.41
Vendor Total:				\$243.41
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies --Classroom--Linc	\$563.96
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies --Classroom--Roos	\$211.70
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies --Classroom--Will	\$695.92

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$1,354.09
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$536.47
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$191.22
		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$2,421.49
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$1,885.41
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$377.84
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$8.03
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$46.12
			Vendor Total:	\$8,292.25
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$13,477.23
			Vendor Total:	\$13,477.23
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	\$99.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
			Vendor Total:	\$299.90
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$2,512.50
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$2,512.50
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$2,512.50
			Vendor Total:	\$7,537.50
SUPER DUPER PUBLICATIONS	100166	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$199.00
		10.5.2150.410.0000.001.0003.0000 Check #: 0	Speech Pathology-General Supplies -Linc-Private	\$66.33
		10.5.2150.410.0000.002.0003.0000 Check #: 0	Speech Pathology-General Supplies -Roos-Private	\$66.33
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$398.00
		10.5.2150.410.0000.004.0003.0000 Check #: 0	Speech Pathology-General Supplies -Will-Private	\$66.34
			Vendor Total:	\$796.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$2,090.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,565.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$21,063.58
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$15,510.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$17,267.40
		Vendor Total:	\$57,495.98	
SWANK MOVIE LICENSING USA				
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$476.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$476.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$476.68
		Vendor Total:	\$1,430.00	
SWEETWATER	104017			
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$53.90
		Vendor Total:	\$53.90	
T-MOBILE				
		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	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68
		Vendor Total:	\$200.00	
TC FURLONG, INC.				
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$259.60
		Vendor Total:	\$259.60	

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Vendor Remit Name	Vendor #	Account	Description	Amount
TEACHER'S TEACHER, LLC		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$750.00
			Vendor Total:	\$750.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.00
			Vendor Total:	\$215.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$297.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
			Vendor Total:	\$893.00
TOOMEY, NATALIE		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,400.00
			Vendor Total:	\$2,400.00
TOUCHMATH		10.5.1200.420.0000.004.0001.0000 Check #: 0	Special Ed-Textbooks -Will	\$4,205.13
			Vendor Total:	\$4,205.13
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,768.32
			Vendor Total:	\$6,768.32
UNIQUE PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$750.00

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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	\$750.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$750.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$726.91
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,354.82
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,124.76
			Vendor Total:	\$5,456.49
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$574.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$574.83
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$574.83
			Vendor Total:	\$1,724.49
UNITED SEATING & MOBILITY LLC	104027	10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$1,031.00
			Vendor Total:	\$1,031.00
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$152.30
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$333.22
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$234.28
			Vendor Total:	\$719.80
VILLAGE OF RIVER FOREST	100183			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service –Linc	\$739.86
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service –Roos	\$2,443.78
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service –Will	\$784.70
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$22.14
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$22.14
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$22.16
			Vendor Total:	\$4,034.78
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies –Science –Roos	\$177.19
			Vendor Total:	\$177.19
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$1,374.92
			Vendor Total:	\$1,374.92
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$55.00
		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
		10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs – Roos	\$29.07
			Vendor Total:	\$194.07
WEST MUSIC	100187			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$28.99
			Vendor Total:	\$28.99
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$715.28
		10.5.1200.420.0000.004.0001.0000 Check #: 0	Special Ed-Textbooks -Will	\$73.00
			Vendor Total:	\$788.28
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$125.54
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$92.19
			Vendor Total:	\$217.73
			Grand Total:	\$559,839.58

End of Report