

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

October 19, 2020

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
10/19/2020	EDUCATION	423,537.60
10/19/2020	BUILDING	76,229.06
10/19/2020	DEBT SERVICE	8,877.79
10/19/2020	TRANSPORTATION	47,609.75
10/19/2020	CAPITAL PROJECTS	6,487.50
10/19/2020	LIFE SAFETY	<u>1,120.00</u>
	SUB-TOTAL	<u>563,861.70</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
9/15/2020	245,484.07	70,798.05	174,686.02
9/30/2020	<u>681,021.42</u>	<u>229,472.75</u>	<u>451,548.67</u>
SUB-TOTAL:	<u>926,505.49</u>	<u>300,270.80</u>	<u>626,234.69</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEPTEMBER 2020	BOARD PAYMENTS	<u>278,891.11</u>
	SUB-TOTAL	<u>278,891.11</u>
	<u>TOTAL</u>	<u>1,468,987.50</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,468,987.50 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/19/20 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: 1102

Voucher Date: 10/19/2020

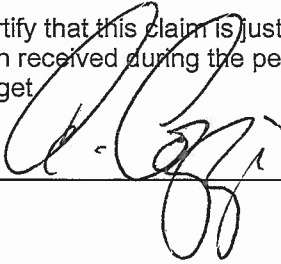
Prepared By:

A. Corri

Printed: 10/16/2020 12:27:30 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 \$563,861.70 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.



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$423,537.60
20	Operations & Maintenance	\$76,229.06
30	Debt Service	\$8,877.79
40	Transportation	\$47,609.75
60	Capital Projects	\$6,487.50
90	Life Safety	\$1,120.00
		\$563,861.70

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$3,562.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$3,562.50
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,562.50
		Vendor Total:		\$10,687.50
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$42.59
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$42.59
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$42.60
		Vendor Total:		\$127.78
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$280.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$280.58
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$280.59
		Vendor Total:		\$841.75
ALPHA GRAPHICS		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$2,229.50
		Vendor Total:		\$2,229.50
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$365.26

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$82.26
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$2,096.34
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$470.33
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$286.06
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$320.20
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$220.35
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$595.72
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$638.09
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$93.94
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$14.95
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$143.87
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$53.99
		10.5.2150.410.0000.001.0003.0000 Check #: 0	Speech Pathology-General Supplies -Linc-Private	\$72.88
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$89.89
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$13.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$13.33

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10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount	
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$13.33	
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$1,217.23	
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$189.82	
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$1,445.12	
		Vendor Total:			\$8,436.29
Amita GlenOaks School - Pheasant Ridge		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,172.91	
		Vendor Total:			\$4,172.91
APPLE	102115	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$130.00	
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$130.00	
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$539.00	
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$38.66	
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$38.66	
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$38.68	
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$1,769.00	
		Vendor Total:			\$2,684.00
APPLIED COMMUNICATIONS GROUP	103585	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$856.50	

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services--Capitalized Equipment --Roos	\$856.50
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services--Capitalized Equipment --Will	\$856.50
			Vendor Total:	\$2,569.50
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones--Linc	\$13.84
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$13.84
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$13.86
			Vendor Total:	\$41.54
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones--Linc	\$148.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$148.40
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$148.41
			Vendor Total:	\$445.21
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$546.75
			Vendor Total:	\$546.75
AUSTIN MUSIC CENTER	100016	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular--General Supplies --Band--Roos	\$995.40
			Vendor Total:	\$995.40
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed--Professional Services -- Instr--Roos	\$4,088.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$4,088.00
BIGGINS, COLLEEN				
		10.5.1200.314.0000.001.0003.0000	Special Ed-Professional Services	\$1,583.33
		Check #: 0	-Linc-Private	
		10.5.1200.314.0000.002.0003.0000	Special Ed-Professional Services	\$1,583.33
		Check #: 0	-Roos-Private	
		10.5.1200.314.0000.004.0003.0000	Special Ed-Professional Services	\$1,583.34
		Check #: 0	-Will-Private	
Vendor Total:				\$4,750.00
BLICK ART MATERIALS				
		10.5.1100.410.4104.004.0001.0000	Regular-General Supplies -Art-Will	\$714.35
		Check #: 0		
Vendor Total:				\$714.35
Briggs, Kimberly A				
		10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$100.00
		Check #: 0		
Vendor Total:				\$100.00
BSN SPORTS LLC				
		10.5.1100.410.4105.001.0001.0000	Regular-General Supplies -Physical	\$3,356.33
		Check #: 0	Education-Linc	
Vendor Total:				\$3,356.33
C.E. CROWLEY & ASSOCIATES, INC.	101292			
		20.5.2540.310.0000.001.0000.0000	Professional & Technical Services -Linc	\$3,500.00
		Check #: 0		
Vendor Total:				\$3,500.00
CALL ONE	103115			
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$1,032.34
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$1,032.34
		Check #: 0		

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,032.36
			Vendor Total:	\$3,097.04
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$630.00
			Vendor Total:	\$630.00
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$468.81
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,271.14
			Vendor Total:	\$1,739.95
CHICAGO HOME TUTOR		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,565.00
			Vendor Total:	\$2,565.00
COMCAST CABLE	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$224.85
			Vendor Total:	\$224.85
COMMITTEE FOR CHILDREN	102438	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$439.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$868.00
			Vendor Total:	\$1,307.00
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$11,837.99
			Vendor Total:	\$11,837.99

River Forest Public School District #90

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10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,341.03
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,505.95
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,040.49
			Vendor Total:	\$10,887.47
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$613.45
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$899.20
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$545.71
			Vendor Total:	\$2,058.36
CONSTRUCTIVE PLAYTHINGS		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$548.35
			Vendor Total:	\$548.35
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$5,070.85
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$13,877.55
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$8,240.90
			Vendor Total:	\$27,189.30
CRICK SOFTWARE		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$400.00

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount	
CURRICULUM ASSOCIATED LLC	100045	10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$400.00	
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$400.00	
		Vendor Total:			\$1,200.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$125.16	
		Vendor Total:			\$125.16
DELTA EDUCATION INC.	100047	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$12.67	
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$143.84	
		Vendor Total:			\$156.51
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$208.00	
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$104.00	
Dice Game Depot		Vendor Total:			\$312.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$53.11	
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$146.51	
		Vendor Total:			\$199.62
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,616.40	
EASTERSEALS	103898				

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
EMBRACE EDUCATION		10.5.2210.332.0000.004.0004.0000	Improvement Of Instr-Travel -Will-IDEA	\$808.22
		Check #: 0	Flow	
			Vendor Total:	\$2,424.62
		10.5.2210.332.0000.001.0004.0000	Improvement Of Instr-Travel -Linc-IDEA	\$466.66
		Check #: 0	Flow	
		10.5.2210.332.0000.002.0004.0000	Improvement Of Instr-Travel -Roos-IDEA	\$466.66
		Check #: 0	Flow	
		10.5.2210.332.0000.004.0004.0000	Improvement Of Instr-Travel -Will-IDEA	\$466.68
		Check #: 0	Flow	
			Vendor Total:	\$1,400.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC		10.5.2310.318.0000.001.0001.0000	Board Of Education Services -Legal Services	\$314.33
		Check #: 0	-Linc	
		10.5.2310.318.0000.002.0001.0000	Board Of Education Services -Legal Services	\$314.33
		Check #: 0	-Roos	
		10.5.2310.318.0000.004.0001.0000	Board Of Education Services -Legal Services	\$314.34
		Check #: 0	-Will	
			Vendor Total:	\$943.00
EPSTEIN, RENEE P		10.5.1100.410.4100.002.0001.0000	Regular-General Supplies -Classroom-Roos	\$107.86
		Check #: 0		
ERIC ARMIN INC.	101713		Vendor Total:	\$107.86
		10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$180.04
		Check #: 0		
FEDEX	101254		Vendor Total:	\$180.04
		10.5.2320.340.3410.001.0001.0000	Executive Admin-Postage-Linc	\$18.23
		Check #: 0		

River Forest Public School District #90

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10/19/2020

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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	\$18.23
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$50.12
			Vendor Total:	\$86.58
Fey, Grace K		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$125.79
			Vendor Total:	\$125.79
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$200.98
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,442.60
			Vendor Total:	\$1,643.58
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$240.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$240.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$240.00
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$116.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$116.68
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$116.66
		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$116.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$116.68

River Forest Public School District #90

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10/19/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$116.66
			Vendor Total:	\$1,420.00
Gapastione, Jerri A		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$243.50
			Vendor Total:	\$243.50
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$482.75
			Vendor Total:	\$482.75
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Linc	\$2,325.37
			Vendor Total:	\$2,325.37
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$114.00
			Vendor Total:	\$114.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$192.50
			Vendor Total:	\$192.50
HEINEMANN	101894	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$79.09
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$12,038.08
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$12,152.00
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$15,812.63

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10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$2,253.24
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$5,573.53
		10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Roos-Title I	\$2,594.20
			Vendor Total:	\$50,502.77
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$304.36
			Vendor Total:	\$304.36
HOME DEPOT PRO		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$8,279.85
			Vendor Total:	\$8,279.85
HOUGHTON MIFFLIN COMPANY	100080	10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$7,097.00
			Vendor Total:	\$7,097.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,153.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,489.75
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$675.13
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$675.12
			Vendor Total:	\$7,993.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$5,025.12

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$5,025.12
ILLINOIS DIGITAL EDUCATORS ALLIANCE				
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$199.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$199.00
Vendor Total:				\$398.00
INDOFF INCORPORATED	103419			
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$13,390.60
Vendor Total:				\$13,390.60
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
Johnson, Lindsay A				
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$264.20
Vendor Total:				\$264.20
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$189.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$240.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$180.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$918.98

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	(\$96.00)
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$168.48
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$58.03
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$58.03
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$63.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$20.00
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$77.84
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$77.84
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$77.86
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$100.95
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$38.40
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$100.96
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$50.00

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$50.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$50.00
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$386.75
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$386.75
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$386.80
		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	\$66.41
		Vendor Total:		\$3,720.08
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$33.54
		Vendor Total:		\$33.54
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3300.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Homeless - Roosevelt	\$998.00
		40.5.2550.331.3300.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Homeless - Willard	\$998.00
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$8,204.20
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$13,775.40

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$20,284.15
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$1,116.66
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,116.66
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$1,116.68
			Vendor Total:	\$47,609.75
Lakeview Speech and Language Clinic		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$9,960.00
			Vendor Total:	\$9,960.00
LEARNING TECHNIQUES, LTD		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$700.00
			Vendor Total:	\$700.00
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$759.00
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$2,363.13
			Vendor Total:	\$3,122.13
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

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
LINCOLN SCHOOL	100234	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,546.79
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,290.00
			Vendor Total:	\$2,836.79
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$5,325.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,712.50
			Vendor Total:	\$12,037.50
Mares, Cynthia L		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$100.00
			Vendor Total:	\$100.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$12,394.20
			Vendor Total:	\$12,394.20
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$701.90
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$701.90
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$701.90
			Vendor Total:	\$2,105.70
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$84.63
			Vendor Total:	\$84.63

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
MAXIM STAFFING SOLUTIONS	103464	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$9,730.00
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$450.00
			Vendor Total:	\$10,180.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$262.81
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$80.10
			Vendor Total:	\$342.91
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$206.60
			Vendor Total:	\$206.60
MEYER, MICHAEL		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$306.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$306.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$306.68
			Vendor Total:	\$920.00
MIDWEST MECHANICAL		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$7,532.00
			Vendor Total:	\$7,532.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$6,300.00

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$6,300.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$6,300.00
			Vendor Total:	\$18,900.00
NASCO	100117	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$772.45
			Vendor Total:	\$772.45
NATIONAL SCHOOL BOARDS ASSOCIATION	101102	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$891.66
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$891.66
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$891.68
			Vendor Total:	\$2,675.00
NCS PEARSON INC.	102419	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$1,630.12
		10.5.2150.410.0000.001.0003.0000 Check #: 0	Speech Pathology-General Supplies -Linc-Private	\$3,089.84
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$142.25
			Vendor Total:	\$4,862.21
OPT2MIZED NETWORKS INC	102880	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$1,435.22
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,435.22

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services--Capitalized Equipment --Will	\$1,435.24
			Vendor Total:	\$4,305.68
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator--Linc	\$168.10
			Vendor Total:	\$168.10
PCL Graphics Ltd.		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services--General Supplies --Will	\$1,067.97
			Vendor Total:	\$1,067.97
PIONEER VALLEY BOOKS	103886	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular--Textbooks --Linc	\$825.00
			Vendor Total:	\$825.00
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	\$350.00
			Vendor Total:	\$2,100.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular--Rentals --Linc	\$250.14
			Vendor Total:	\$250.14
PODS Enterprises, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Linc	\$1,205.16
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Roos	\$1,009.92
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Will	\$1,710.12

River Forest Public School District #90

Voucher Supplement Account Summary

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10/19/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$3,925.20
PRO-ED, INC.	100134	10.5.2150.410.0000.001.0003.0000 Check #: 0	Speech Pathology-General Supplies -Linc-Private	\$698.50
Vendor Total:				\$698.50
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$112.67
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$144.66
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$152.82
Vendor Total:				\$410.15
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$220.02
Vendor Total:				\$220.02
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,866.66
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,866.66
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,866.68
Vendor Total:				\$5,600.00
READING LEADERSHIP INSTITUTE	102240	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$200.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$200.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/19/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$200.00
			Vendor Total:	\$600.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$27.60
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$27.60
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$27.61
			Vendor Total:	\$82.81
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$3,917.77
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$601.58
			Vendor Total:	\$4,519.35
REEG PLUMBING	103782	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$200.00
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,500.00
			Vendor Total:	\$1,700.00
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

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Voucher Supplement Account Summary

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10/19/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
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
Riverside Insights		10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$2,544.86
Vendor Total:				\$2,544.86
ROBBINS SCHWARTZ	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$1,162.70
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$1,162.70
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$1,162.72
Vendor Total:				\$3,488.12
ROOSEVELT SCHOOL	100147	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$6,382.32
Vendor Total:				\$6,382.32
ROOSEVELT/J.H. PETTY CASH	100146			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$64.00
			Vendor Total:	\$64.00
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$843.51
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$909.94
			Vendor Total:	\$1,753.45
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$383.39
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$818.09
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$991.47
			Vendor Total:	\$2,192.95
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$9,334.80
			Vendor Total:	\$9,334.80
RUSO		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$282.32
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$42.68
			Vendor Total:	\$325.00
Sanders, Theresa L		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$73.55
			Vendor Total:	\$73.55

Savvas Learning Company

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$32.97
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Will	\$1,489.34
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies –Math–Roos	\$1,583.09
		Vendor Total:	\$3,105.40	
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$39.55
		Vendor Total:	\$39.55	
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Linc	\$318.83
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies –Foreign Language–Roos	\$263.18
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies –Social Studies–Roos	\$65.45
		Vendor Total:	\$647.46	
Scholastic Inc. Magazines		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Will	\$634.00
		Vendor Total:	\$634.00	
SCHOOL HEALTH CORPORATION	100155	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$1,274.42
		Vendor Total:	\$1,274.42	
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Linc	\$8,066.47
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$5,280.85

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,308.38
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$415.32
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$56.20
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$200.97
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$1,122.36
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$40.71
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$193.16
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$212.30
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$25.09
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$15.57
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$787.63
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$249.50
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$196.27
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$1,506.60
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$152.25
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$152.23

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services –General Supplies –Will	\$152.23
			Vendor Total:	\$20,134.09
SENR WOOLY, LLC	104051	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular–General Supplies –Foreign Language–Roos	\$85.00
			Vendor Total:	\$85.00
SHAUNNESSY, COLLEEN M		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$124.19
			Vendor Total:	\$124.19
SHIFFLER EQUIPMENT SALES	100412	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$1,340.86
			Vendor Total:	\$1,340.86
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$20,113.59
			Vendor Total:	\$20,113.59
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	\$1,636.53
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$116.00
			Vendor Total:	\$1,868.53
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$99.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$1,650.00
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$1,650.00
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$1,650.00
			Vendor Total:	\$4,950.00
SUPER DUPER PUBLICATIONS	100166	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$199.95
		10.5.2150.410.0000.001.0003.0000 Check #: 0	Speech Pathology-General Supplies -Linc-Private	\$1,033.09
			Vendor Total:	\$1,233.04
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$6,487.50
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,120.00
			Vendor Total:	\$7,607.50
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$22.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$22.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$22.66
			Vendor Total:	\$67.98

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Vendor Remit Name	Vendor #	Account	Description	Amount
Talan, Kaylie		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$1,000.00
			Vendor Total:	\$1,000.00
TALK TOOLS	102114	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies –Linc	\$142.92
			Vendor Total:	\$142.92
TCI / TEACHERS CURRICULUM INSTITUTE	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom-Linc	\$119.70
			Vendor Total:	\$119.70
TEACHER CREATED MATERIALS	103032	10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies –Will	\$1,979.63
			Vendor Total:	\$1,979.63
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$204.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$103.00
			Vendor Total:	\$307.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$2,240.00
			Vendor Total:	\$2,240.00
THOMPSON REUTERS-WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$207.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$207.22

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$207.23
			Vendor Total:	\$621.67
Toomey, Natalie		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,340.00
			Vendor Total:	\$1,340.00
TREND ENTERPRISES, INC._101678	101678	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$121.01
			Vendor Total:	\$121.01
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$13,331.79
			Vendor Total:	\$13,331.79
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$101.00
			Vendor Total:	\$101.00
ULINE	103208	10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$901.61
			Vendor Total:	\$901.61
UNIQUE PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,048.91
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$3,164.06
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$720.93
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$12,352.27

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$999.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$8,618.84
			Vendor Total:	\$26,904.01
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$643.63
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$643.63
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$643.63
			Vendor Total:	\$1,930.89
UPS	102801	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$4.85
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$4.85
			Vendor Total:	\$9.70
USI	102387	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$752.02
			Vendor Total:	\$752.02
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$78.13
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$172.18
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$119.12
			Vendor Total:	\$369.43
VILLAGE OF RIVER FOREST	100183			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$16.86
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$16.88
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$16.86
			Vendor Total:	\$50.60
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies –Science –Roos	\$140.97
			Vendor Total:	\$140.97
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$7,912.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst-Will	\$9,356.25
			Vendor Total:	\$17,268.75
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$91.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$91.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$91.68
			Vendor Total:	\$275.00
WILLARD SCHOOL	100188	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,459.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,229.00
			Vendor Total:	\$2,688.60
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$44.36
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$44.36
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$44.38
			Vendor Total:	\$133.10
WINDY CITY PLASTICS INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$2,070.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$520.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$460.00
			Vendor Total:	\$3,050.00
Wolz, Kathryn E		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$116.53
			Vendor Total:	\$116.53
ZENDESK, INC.	103829	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$49.81
			Vendor Total:	\$49.81
ZIERNICKI, LILIANA B		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$530.00
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$530.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.314.0000.004.0001.0000	Fiscal Services-Professional Services-Will	\$530.00
		Check #: 0		
Vendor Total:				\$1,590.00
Grand Total:				\$563,861.70

End of Report