

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 OCTOBER 16, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
10/16/2023	EDUCATION	416,667.48
10/16/2023	BUILDING	53,070.40
10/16/2023	DEBT SERVICE	7,486.96
10/16/2023	TRANSPORTATION	120,393.43
10/16/2023	LIFE SAFETY	<u>2,300.00</u>
	SUB-TOTAL	<u>599,918.27</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
9/15/2023	225,600.15	64,004.27	161,595.88
9/29/2023	<u>776,159.70</u>	<u>246,634.27</u>	<u>529,525.43</u>
SUB-TOTAL:	<u>1,001,759.85</u>	<u>310,638.54</u>	<u>691,121.31</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEPTEMBER	BOARD PAYMENTS	<u>269,477.80</u>
	SUB-TOTAL	<u>269,477.80</u>
	<u>TOTAL</u>	<u>1,560,517.38</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,560,517.38 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/16/23 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1102

Voucher Date: 10/16/2023

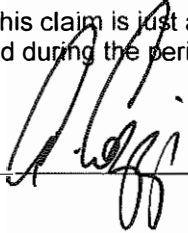
Prepared By:

A. Cozzi

Printed: 10/12/2023 09:28:15 AM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$599,918.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$416,667.48
20	Operations & Maintenance	\$53,070.40
30	Debt Service	\$7,486.96
40	Transportation	\$120,393.43
90	Life Safety	\$2,300.00
		<hr/> \$599,918.27

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ABT ELECTRONICS	102189	10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$589.00
			Vendor Total:	\$589.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$23.30
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$23.30
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$23.30
			Vendor Total:	\$69.90
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$317.75
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$317.75
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$317.75
			Vendor Total:	\$953.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$3,114.47
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$3,842.06
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$468.48
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$203.59
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$12.98

River Forest Public School District #90

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Voucher Batch Number: 1102

10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$81.19
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$330.88
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$244.48
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$191.66
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$818.26
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$461.13
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$712.56
		10.5.2140.410.0000.001.0001.0000 Check #: 0	Psychological Services-General Supplies -Linc	\$68.06
		10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$109.86
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$84.91
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$34.17
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$116.80
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$139.29
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$280.29
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$74.40
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$320.05

River Forest Public School District #90

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10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$497.10
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$36.45
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$71.06
			Vendor Total:	\$12,314.18
AMPLIFY		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular–Textbooks –Will	\$2,074.96
			Vendor Total:	\$2,074.96
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$202.19
			Vendor Total:	\$202.19
AOSA	102968	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular–Travel –Linc	\$309.00
			Vendor Total:	\$309.00
APPLAUSE LEARNING RESOURCES	101594	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular–General Supplies –Foreign Language–Roos	\$129.89
			Vendor Total:	\$129.89
APPLE	102115	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$158.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$2,698.50
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Will	\$2,698.50
			Vendor Total:	\$5,555.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98
			Vendor Total:	\$230.98
ASCD	100015	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$29.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$29.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$29.68
			Vendor Total:	\$89.00
ASSURED HEALTHCARE, LLC		10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$456.75
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$2,314.21
			Vendor Total:	\$2,770.96
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$179.55
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$179.55
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$179.57
			Vendor Total:	\$538.67
BARAK	101518	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$649.24
			Vendor Total:	\$649.24
Beck, Katrina W				

River Forest Public School District #90

Voucher Supplement Account Summary

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10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$309.00
			Vendor Total:	\$309.00
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$230.98
			Vendor Total:	\$230.98
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,160.00
			Vendor Total:	\$2,160.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,680.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$14,659.75
			Vendor Total:	\$18,339.75
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$932.85
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$980.70
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$777.55
			Vendor Total:	\$2,691.10
Boyle, Kathryn E		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$99.00
			Vendor Total:	\$99.00
BUCKEYE POWER SALES				

River Forest Public School District #90

Voucher Supplement Account Summary

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10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$715.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$715.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$715.00
			Vendor Total:	\$2,145.00
CANON SOLUTIONS AMERICA, INC.	101454	10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$139.92
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$139.92
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$139.92
			Vendor Total:	\$419.76
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$49.80
			Vendor Total:	\$49.80
CASTILLO, SHANNA B		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$22.27
			Vendor Total:	\$22.27
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,397.80
			Vendor Total:	\$10,397.80
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$222.47

River Forest Public School District #90

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10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
				\$416.04
CONDON, EDWARD J		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$24.66
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$24.66
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$24.68
				Vendor Total:
				\$74.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,610.34
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,141.35
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$3,474.66
				Vendor Total:
				\$13,226.35
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$395.92
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$505.72
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$343.17
				Vendor Total:
				\$1,244.81
COOLE SCHOOL	103757	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$565.40
				Vendor Total:
				\$565.40
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$3,603.08

River Forest Public School District #90

Voucher Supplement Account Summary

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10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$174.88
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$3,610.72
			Vendor Total:	\$7,388.68
ECRA GROUP INC.		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$666.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$666.68
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$666.66
			Vendor Total:	\$2,000.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$470.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$470.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$470.68
			Vendor Total:	\$1,412.00
FARMSHELF		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$2,350.00
			Vendor Total:	\$2,350.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.84
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.84
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.86

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
FIFTH THIRD BANK HRA				\$29.54
		10.5.2310.231.2211.001.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Linc	\$9,300.00
		10.5.2310.231.2211.002.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Roos	\$17,500.00
		10.5.2310.231.2211.004.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Will	\$9,300.00
				Vendor Total:
FIRST STUDENT, INC.	100182			\$36,100.00
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$3,378.24
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$624.00
				Vendor Total:
FLINN SCIENTIFIC	100064			\$4,002.24
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$75.73
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$1,402.57
				Vendor Total:
FOLLETT SCHOOL SOLUTIONS, INC.	100065			\$1,478.30
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,005.23
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,534.24
				Vendor Total:
FRANCZEK	100254			\$2,539.47
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$50.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$50.83

River Forest Public School District #90

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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	\$50.84
			Vendor Total:	\$152.50
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular-Capitalized Equipment -Will	\$4,462.80
			Vendor Total:	\$4,462.80
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$100.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$100.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$100.00
			Vendor Total:	\$300.00
HALLETT MOVERS	103176	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$2,700.00
			Vendor Total:	\$2,700.00
Hawley, Alison G		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$85.58
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$85.58
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$85.60
			Vendor Total:	\$256.76
HEINEMANN	101894	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$5,558.28
			Vendor Total:	\$5,558.28
HILDEBRAND SPORTING GOODS				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$798.00
			Vendor Total:	\$798.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,100.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,420.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,680.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$640.00
			Vendor Total:	\$7,840.00
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$380.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$1,650.00
			Vendor Total:	\$2,030.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,413.25
			Vendor Total:	\$6,413.25
IAHPERD	100485	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$150.00
			Vendor Total:	\$150.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$13.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$13.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$13.34
			Vendor Total:	\$40.00
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY	101733	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$300.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$200.00
			Vendor Total:	\$500.00
ILLINOIS READING COUNCIL	101063	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$590.00
			Vendor Total:	\$590.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
			Vendor Total:	\$437.80
INTERPRENET, LTD.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$205.37
			Vendor Total:	\$205.37
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4100 002 0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$291.99
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$241.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$50.00
			Vendor Total:	\$583.98
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$4,170.31
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$4,016.35
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$3,130.77
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$163.74
			Vendor Total:	\$11,481.17
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1.42
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1.42
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1.44
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$329.00
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$23.99
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$323.33
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$323.33
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$323.34
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$16.11

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$119.99
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$59.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$59.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$59.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$712.07
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$1,020.24
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$153.33
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$21.95
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$21.95
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$21.97
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$153.12
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$77.87
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$77.87
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$112.61
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$112.61
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$112.65
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin–Travel –Linc	\$167.61

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$167.61
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$167.61
		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	\$15.42
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$19.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$19.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$19.34
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$30.00
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$279.00
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$29.99
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$255.91
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$103.20
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$110.39
			Vendor Total:	\$5,654.17
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$137.58
			Vendor Total:	\$137.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAFORCE	102638	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$627.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$605.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$285.00
			Vendor Total:	\$1,517.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$205.85
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$160.98
			Vendor Total:	\$366.83
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$753.19
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,762.84
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,452.31
			Vendor Total:	\$3,968.34
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$11,768.23
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$70,703.38
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$15,579.83
			Vendor Total:	\$98,051.44
LAKEVIEW SPEECH AND LANGUAGE CLINIC				

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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	\$5,156.88
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$12,458.63
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$876.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$5,156.89
			Vendor Total:	\$23,648.40
LEARNING WITHOUT TEARS	101542	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$4,861.73
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$602.75
			Vendor Total:	\$5,464.48
Lewis, Eileen M		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$85.98
			Vendor Total:	\$85.98
LINCOLN SCHOOL	100234	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,385.84
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,124.05
			Vendor Total:	\$2,509.89
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$5,080.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,960.00
			Vendor Total:	\$9,040.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MACKAY, KRISTINE		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$13.33
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$13.33
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$13.34
			Vendor Total:	\$40.00
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,724.60
			Vendor Total:	\$8,724.60
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00
MENARD CONSULTING, INC.	103650	10.5.2310.319.3140.001.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Linc	\$100.00
		10.5.2310.319.3140.002.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Roos	\$100.00
		10.5.2310.319.3140.004.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Will	\$100.00
			Vendor Total:	\$300.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$401.89
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$362.09
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$96.27
			Vendor Total:	\$860.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$493.89
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$260.22
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$461.81
			Vendor Total:	<u>\$1,215.92</u>
MIDCITY PLUMBNG INC.				
		20.5.2540.332.0000.001.0000.0000 Check #: 0	Travel -Linc	\$540.00
		20.5.2540.332.0000.002.0000.0000 Check #: 0	Travel -Roos	\$245.00
			Vendor Total:	<u>\$785.00</u>
MILLER COOPER & CO., LTD.				
102619		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$6,416.66
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$6,416.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$6,416.68
			Vendor Total:	<u>\$19,250.00</u>
NCS PEARSON INC.				
102419		10.5.1205.550.0000.001.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Linc	\$3,150.00
		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$3,150.00
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$3,150.00
			Vendor Total:	<u>\$9,450.00</u>
NORTHERN ILLINOIS ROUNDTABLE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$16.66
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$16.66
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$16.68
			Vendor Total:	\$50.00
OAK PARK ELEMENTARY SCHOOLS 97	101630	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$3,421.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$3,421.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$3,421.33
			Vendor Total:	\$10,263.99
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$202.95
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$349.80
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$212.85
			Vendor Total:	\$765.60
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$195.99
			Vendor Total:	\$195.99
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$8.16
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$8.16

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$8.18
			Vendor Total:	\$24.50
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$723.81
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$526.51
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$174.92
			Vendor Total:	\$1,425.24
PENA, ELENA		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$699.79
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$699.79
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$699.79
			Vendor Total:	\$2,099.37
PHS LOCKSMITHS	100347	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$19.00
			Vendor Total:	\$19.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$250.14
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
			Vendor Total:	\$517.50
PITNEY BOWES INC		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$107.88

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$107.88
POSTMASTER	100132	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$103.33
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$103.33
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$103.34
			Vendor Total:	\$310.00
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$3,777.67
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$913.89
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$6,536.92
			Vendor Total:	\$11,228.48
PROCARE THERAPY		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$2,964.09
			Vendor Total:	\$2,964.09
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$8,800.93
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$8,800.93
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$8,800.93
			Vendor Total:	\$26,402.79
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$347.53

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$114.56
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$146.59
			Vendor Total:	\$608.68
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$254.10
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$263.98
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$254.10
			Vendor Total:	\$772.18
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
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$42.64
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$42.64
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$42.65
			Vendor Total:	\$127.93
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$242.98
			Vendor Total:	\$242.98
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,327.85

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,150.31
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$582.43
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.62
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$282.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$282.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$282.68
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$785.58
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,242.50
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$728.46
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.46
			Vendor Total:	\$4,083.00
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$712.75
			Vendor Total:	\$712.75
RO HEALTH, LLC		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$350.00
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$1,572.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,922.20
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$2,096.25
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$2,096.25
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$2,096.25
			Vendor Total:	\$6,288.75
ROBERT HALF		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$355.39
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$355.39
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$355.39
			Vendor Total:	\$1,066.17
ROOSEVELT SCHOOL	100147	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$6,735.49
			Vendor Total:	\$6,735.49
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$749.40
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$761.39
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$673.86
			Vendor Total:	\$2,184.65
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$5,650.00

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$5,650.00
SAVVAS LEARNING COMPANY		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$38.88
			Vendor Total:	\$38.88
Schlachter, Michael		10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$138.00
			Vendor Total:	\$138.00
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$7,954.49
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$427.41
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$204.16
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,123.19
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$13.39
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$148.60
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$530.36
		10.5.1100.550.0000.001.0001.0000 Check #: 0	Regular-Capitalized Equipment -Linc	\$11,841.98
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$260.90
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$256.92
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$4,548.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$27,309.98
SHEET MUSIC PLUS	103826	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$33.68
			Vendor Total:	\$33.68
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$14,098.24
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$14,098.24
			Vendor Total:	\$28,196.48
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	\$49.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$49.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$49.99
			Vendor Total:	\$149.95
STAPLES	102466	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$1,566.40
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$1,566.40

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$260.35
			Vendor Total:	\$3,393.15
Strahler, Haley M.		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$284.92
			Vendor Total:	\$284.92
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$1,040.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,260.00
			Vendor Total:	\$2,300.00
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$157.95
			Vendor Total:	\$157.95
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$254.00
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$292.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$122.00
			Vendor Total:	\$668.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,916.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,916.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,916.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$5,750.00
TERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,520.00
			Vendor Total:	\$7,520.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$328.17
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$328.17
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$328.19
			Vendor Total:	\$984.53
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$21,755.60
			Vendor Total:	\$21,755.60
ULINE	103208	10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$2,944.08
			Vendor Total:	\$2,944.08
UNIQUE PRODUCTS		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$373.55
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,293.87
			Vendor Total:	\$1,667.42
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$580.07
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$580.07

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$580.07
			Vendor Total:	\$1,740.21
USI LAMINATE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$942.66
			Vendor Total:	\$942.66
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$113.22
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$214.44
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$161.42
			Vendor Total:	\$489.08
VEX ROBOTICS	103643	10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$1,940.60
			Vendor Total:	\$1,940.60
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$42.55
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$42.55
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$42.55
			Vendor Total:	\$127.65
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$10,460.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$7,100.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$17,560.00
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
WEST MUSIC	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$734.08
			Vendor Total:	\$734.08
WILLARD SCHOOL	100188	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,343.05
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,337.60
			Vendor Total:	\$2,680.65
WILSON LANGUAGE TRAINING CORP.		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$95.00
			Vendor Total:	\$95.00
WINKLER'S TREE SERVICE	101884	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$498.00
			Vendor Total:	\$498.00
Wolff, AnnMaree L		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$6,760.00
			Vendor Total:	\$6,760.00
ZINGER, TARA				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000	Regular-General Supplies -Classroom-Roos	\$150.00
		Check #: 0		
			Vendor Total:	\$150.00
			Grand Total:	\$599,918.27

End of Report