

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

FEBRUARY 22, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
2/22/2022	EDUCATION	355,474.45
2/22/2022	BUILDING	60,671.63
2/22/2022	DEBT SERVICE	8,672.91
2/22/2022	TRANSPORTATION	105,220.99
2/22/2022	CAPITAL PROJECTS	480.00
2/22/2022	LIFE SAFETY	<u>5,940.00</u>
	SUB-TOTAL	<u>536,459.98</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
1/13/2022	777,661.63	258,745.75	518,915.88
1/31/2022	<u>796,070.25</u>	<u>270,966.14</u>	<u>525,104.11</u>
SUB-TOTAL:	<u>1,573,731.88</u>	<u>529,711.89</u>	<u>1,044,019.99</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECEMBER	BOARD PAYMENTS	<u>389,826.42</u>
	SUB-TOTAL	<u>389,826.42</u>
	<u>TOTAL</u>	<u><u>1,970,306.39</u></u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,970,306.39 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 02/22/22 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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# RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1246

Voucher Date: 02/22/2022

Prepared By:

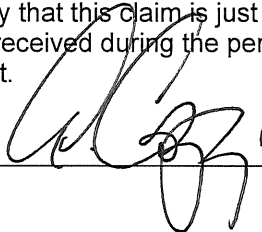
*A. Corri*

Printed: 02/17/2022 11:52:54 AM

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RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$536,459.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

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Fund		Amount
10	Education	\$355,474.45
20	Operations & Maintenance	\$60,671.63
30	Debt Service	\$8,672.91
40	Transportation	\$105,220.99
60	Capital Projects	\$480.00
90	Life Safety	\$5,940.00
		<hr/>
		<b>\$536,459.98</b>

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1246

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$170.00
			Vendor Total:	\$170.00
ABC TRANSPORTATION	104028	40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$2,025.00
			Vendor Total:	\$2,025.00
AKJ Education		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$1,452.02
			Vendor Total:	\$1,452.02
ALBERTSONS SAFEWAY		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$69.04
			Vendor Total:	\$69.04
ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	103507	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$160.00
			Vendor Total:	\$160.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$308.50
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$308.50
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$308.50
			Vendor Total:	\$925.50
AMAZON	104031			

**River Forest Public School District #90**

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Voucher Batch Number: 1246

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$449.15
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,518.18
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$349.41
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$120.47
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$412.61
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$120.72
		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$612.71
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$41.64
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$705.38
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$16.97
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$87.96
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$110.80
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$151.43
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$675.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$675.00
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$522.78

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02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$319.54
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$315.19
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$55.62
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$55.62
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$55.64
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$0.00
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$99.98
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$75.84
			Vendor Total:	\$7,547.64
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,498.36
			Vendor Total:	\$6,498.36
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,896.86
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,896.86
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,896.92
			Vendor Total:	\$8,690.64
AMPLIFIED IT	103846	10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$616.66

**River Forest Public School District #90**

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Voucher Batch Number: 1246

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$616.66
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$616.68
			Vendor Total:	\$1,850.00
APPLE	102115	10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Roos–IDEA Flow	\$70.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$1,062.05
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$464.99
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$464.99
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$465.02
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$5,978.00
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$5,978.00
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Will	\$5,978.00
			Vendor Total:	\$20,461.05
APPLE INC.	100011	10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services–Property Services –Will	\$99.00
			Vendor Total:	\$99.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint–Linc	\$995.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint–Roos	\$1,740.00

**River Forest Public School District #90**

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02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$1,420.00
			Vendor Total:	\$4,155.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$13.90
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$13.90
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$13.91
			Vendor Total:	\$41.71
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$163.86
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$163.86
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$163.86
			Vendor Total:	\$491.58
BEHAVIORAL PERSPECTIVE INC.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$333.33
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$333.33
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$333.34
			Vendor Total:	\$1,000.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$225.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,725.00

**River Forest Public School District #90**

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02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,950.00
BERNIE'S SAW & SUPPLY, INC.		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$299.00
			Vendor Total:	\$299.00
BLICK ART MATERIALS		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular–General Supplies –Art–Will	\$390.80
			Vendor Total:	\$390.80
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$825.00
			Vendor Total:	\$825.00
BUREAU OF EDUCATION & RESEARCH	100207	10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School–Staff Dev–Title II Grant	\$42.00
			Vendor Total:	\$42.00
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$606.31
			Vendor Total:	\$606.31
CENTER FOR APPLIED LINGUISTICS		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$3,045.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$3,045.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$3,045.68
			Vendor Total:	\$9,137.00
CHICAGO TRIBUNE COMPANY	100034	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$23.63



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

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02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$23.63
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$23.65
			Vendor Total:	\$70.91
CLARE WOODS ACADEMY		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$6,453.90
			Vendor Total:	\$6,453.90
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$171.29
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$276.78
			Vendor Total:	\$448.07
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$3,700.00
			Vendor Total:	\$3,700.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,906.63
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,516.55
			Vendor Total:	\$9,423.18
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$3,446.56
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$4,182.83
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$2,673.24

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1246

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$10,302.63
CREATIVE CULTURE CONSULTING, LLC		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$400.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$400.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$400.00
			Vendor Total:	\$1,200.00
CROWN AWARDS	103859	10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$86.93
			Vendor Total:	\$86.93
CUOMO CATERING COMPANY, INC	101911	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$593.25
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$866.25
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$362.50
			Vendor Total:	\$1,822.00
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
DEMCO, INC.	100048	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$6.41

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1246

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6.41
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0001.0000 Check #: 0	Psychological Services–Professional Services–Linc	\$550.00
		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services–Professional Services–Roos	\$1,741.50
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services–Professional Services–Will	\$550.00
			Vendor Total:	\$2,841.50
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$462.00
			Vendor Total:	\$462.00
ENCYCLOPEDIA BRITANNICA, INC.	102091	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$520.00
			Vendor Total:	\$520.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$383.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$383.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$383.84
			Vendor Total:	\$1,151.50
FACTCITE	103869	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$259.00
			Vendor Total:	\$259.00
FEDEX	101254			

**River Forest Public School District #90**

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02/22/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.23
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.23
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.24
			Vendor Total:	\$27.70
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$539.10
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$277.19
			Vendor Total:	\$816.29
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,778.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,315.50
			Vendor Total:	\$3,093.50
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$50.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$50.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$50.00
			Vendor Total:	\$150.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,019.60
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$5,045.42

**River Forest Public School District #90**

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02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$7,065.02
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$250.00
			Vendor Total:	\$250.00
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$447.72
			Vendor Total:	\$447.72
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$300.00
			Vendor Total:	\$300.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$164.98
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$164.98
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$165.04
			Vendor Total:	\$495.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$77.00
			Vendor Total:	\$77.00
HEINEMANN	101894	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$735.01
			Vendor Total:	\$735.01
HROMA, NICOLE	102318			

**River Forest Public School District #90**

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02/22/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,175.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,862.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,100.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$525.00
			Vendor Total:	<u>\$8,662.50</u>
ICS SOLUTIONS, INC.	100867	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$10.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$10.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$10.34
			Vendor Total:	<u>\$31.00</u>
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:	<u>\$437.80</u>
ITR SYSTEMS	100383	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$344.70
			Vendor Total:	<u>\$344.70</u>
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$66.99

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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	\$149.00
			Vendor Total:	\$215.99
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$20.85
			Vendor Total:	\$20.85
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$153.64
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$23.99
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$107.13
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$107.13
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$107.14
		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$28.28
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$28.28
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$28.29
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$375.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$375.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$375.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$6.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$6.68
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$317.69
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$204.96
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$204.96
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$204.96
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$43.98
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$609.05
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$237.95
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$66.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$66.68
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$66.66
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$105.76
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$105.76
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$105.78



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$7.83
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$7.83
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$7.85
		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	\$16.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$19.39
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$19.39
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$19.41
			Vendor Total:	\$4,201.43
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$476.33
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$994.04
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,013.20
			Vendor Total:	\$2,483.57
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$15,896.73
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$57,830.51

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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	\$28,603.55
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$865.20
			Vendor Total:	\$103,195.99
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$6,240.00
			Vendor Total:	\$6,240.00
LAMTECH LAMINATING SOLUTIONS INC.		10.5.1100.320.0000.001.0001.0000 Check #: 0	Regular-Property Services -Linc	\$446.48
			Vendor Total:	\$446.48
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
			Vendor Total:	\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,425.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,718.75
			Vendor Total:	\$10,143.75
MARCIA BRENNER ASSOCIATES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$375.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$375.00
			Vendor Total:	\$750.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$8,002.42
			Vendor Total:	\$8,002.42
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance–Professional Serv–Linc–Private	\$940.33
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance–Professional Serv–Roos–Private	\$940.33
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance–Professional Serv–Will–Private	\$940.34
			Vendor Total:	\$2,821.00
MARY C. PARKER-HOEPF		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$1,837.50
			Vendor Total:	\$1,837.50
MCLEESE, SUZANNE		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services –General Supplies –Will	\$38.45
			Vendor Total:	\$38.45
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$36.14
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$381.79
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$367.96
			Vendor Total:	\$785.89
MESCOLOTTO, JACKIE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$209.50
			Vendor Total:	\$209.50
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$1,500.00
			Vendor Total:	\$1,500.00
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$4,434.60
			Vendor Total:	\$4,434.60
O'TOOLE, AMY L		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$166.33
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$166.33
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$166.34
			Vendor Total:	\$499.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$158.40
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services –General Supplies –Roos	\$396.00
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services –General Supplies –Will	\$237.60
			Vendor Total:	\$792.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$168.10
			Vendor Total:	\$168.10
PATRICIA D. CARTER				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$1,402.50
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$1,402.50
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$1,402.50
			Vendor Total:	\$4,207.50
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$3,262.50
			Vendor Total:	\$3,262.50
PHS LOCKSMITHS	100347	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$51.61
			Vendor Total:	\$51.61
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$3,150.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$2,800.00
			Vendor Total:	\$5,950.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$139.94
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$139.94
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$390.08
			Vendor Total:	\$669.96
PODS ENTERPRISES, LLC		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$124.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$124.99
PRC-SALTILLO		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$100.00
			Vendor Total:	\$100.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$113.43
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$76.66
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$114.77
			Vendor Total:	\$304.86
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$231.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$231.00
			Vendor Total:	\$462.00
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$30.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$30.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$30.00
			Vendor Total:	\$90.00
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,820.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,820.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,820.00
			Vendor Total:	\$5,460.00
READING LEADERSHIP INSTITUTE	102240	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$250.00
			Vendor Total:	\$250.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$11.99
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$11.99
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$12.01
			Vendor Total:	\$35.99
REEG PLUMBING	103782	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$5,461.00
			Vendor Total:	\$5,461.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$553.34
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$4,109.43
RICOH USA, INC	102701	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$96.06

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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	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin–Property Services –Linc	\$1,401.91
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin–Property Services –Roos	\$1,401.91
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin–Property Services –Will	\$1,401.91
		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:	\$7,787.35
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
RIVER FOREST COMMUNITY CENTER	102659	10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$11,860.00
			Vendor Total:	\$11,860.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$2,907.50
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$2,907.50
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$2,907.50



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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$8,722.50
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$87.00
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$9.00
			Vendor Total:	\$96.00
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$648.14
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$970.39
			Vendor Total:	\$1,618.53
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$449.28
			Vendor Total:	\$449.28
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,861.85
			Vendor Total:	\$5,861.85
RUSH UNIVERSITY MEDICAL CENTER		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$229.16
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$229.16
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$229.18
			Vendor Total:	\$687.50
SASED	101961	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$814.22

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs – Roos	\$41,436.00
			Vendor Total:	\$42,250.22
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$101.65
			Vendor Total:	\$101.65
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$300.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$94.56
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular–General Supplies –Art–Roos	\$336.60
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed–General Supplies –Linc	\$15.93
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$15.95
			Vendor Total:	\$763.04
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$19,697.49
			Vendor Total:	\$19,697.49
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$5,306.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$5,306.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$5,306.68
			Vendor Total:	\$15,920.00
SOUND, INC.	101257			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
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
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
			Vendor Total:	\$299.90
STAPLES	102466	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$149.35
			Vendor Total:	\$149.35
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$7,243.74
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$7,243.74
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$7,243.78
			Vendor Total:	\$21,731.26
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$240.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$240.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$540.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$2,360.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$3,040.00
			Vendor Total:	\$6,420.00
SWEETWATER	104017	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$249.00
			Vendor Total:	\$249.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68
			Vendor Total:	\$200.00
TEACHER CREATED RESOURCES	103431	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$22.46
			Vendor Total:	\$22.46
TEACHER'S TEACHER, LLC		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$1,125.00
			Vendor Total:	\$1,125.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$214.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
				\$429.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$3,273.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$3,273.33
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$3,273.34
				Vendor Total:
				\$9,820.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$297.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
				Vendor Total:
				\$893.00
TIERNEY BROTHERS, INC.	103736	10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$6,252.87
				Vendor Total:
				\$6,252.87
TONY'S LAWNMOWER & TOOL SERV.	100176	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$245.84
				Vendor Total:
				\$245.84
TOOMEY, NATALIE		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,600.00
				Vendor Total:
				\$3,600.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,892.16

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$9,892.16
UNIQUE PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,473.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$8,634.63
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,473.34
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$374.25
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,105.74
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,610.07
			Vendor Total:	\$14,671.36
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$574.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$574.83
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$574.83
			Vendor Total:	\$1,724.49
URBAN ELEVATOR SERVICE, LLC	101942	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,410.00
			Vendor Total:	\$1,410.00
USI LAMINATE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$20.24
			Vendor Total:	\$20.24
VERIZON WIRELESS	102285			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$76.15
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$166.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.14
			Vendor Total:	\$359.62
VIRTUAL PARAGON	102293	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$245.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$490.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$245.00
			Vendor Total:	\$980.00
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$58.25
			Vendor Total:	\$58.25
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$14,681.25
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$3,075.00
			Vendor Total:	\$17,756.25
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			

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$146.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$146.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$91.68
		10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs - Roos	\$145.35
			Vendor Total:	\$530.35
WEST MUSIC	100187	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$492.00
			Vendor Total:	\$492.00
WEST SUBURBAN CONSORTIUM FOR ACADEMIC	101446	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$151.86
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$151.86
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$151.87
			Vendor Total:	\$455.59
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$975.35
			Vendor Total:	\$975.35
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$401.29
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$384.74
			Vendor Total:	\$786.03



River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$536,459.98

End of Report