

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

SEPTEMBER 20, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
9/20/2021	EDUCATION	373,222.86
9/20/2021	BUILDING	140,334.06
9/20/2021	DEBT SERVICE	9,352.79
9/20/2021	TRANSPORTATION	34,448.75
9/20/2021	CAPITAL PROJECTS	<u>11,520.00</u>
	SUB-TOTAL	<u>568,878.46</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
08/13/2021	153,055.30	50,674.07	102,381.23
08/31/2021	<u>708,593.18</u>	<u>236,349.48</u>	<u>472,243.70</u>
SUB-TOTAL:	<u>861,648.48</u>	<u>287,023.55</u>	<u>574,624.93</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AUGUST	BOARD PAYMENTS	<u>240,861.46</u>
	SUB-TOTAL	<u>240,861.46</u>
	<u>TOTAL</u>	<u>1,384,364.85</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,384,364.85 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 09/20/21 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: 1086

Voucher Date: 09/20/2021

Prepared By:

A. Cozzi

Printed: 09/17/2021 12:53:27 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 \$568,878.46 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.

A. Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$373,222.86
20	Operations & Maintenance	\$140,334.06
30	Debt Service	\$9,352.79
40	Transportation	\$34,448.75
60	Capital Projects	\$11,520.00
		\$568,878.46

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1086

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$768.50
			Vendor Total:	\$768.50
AA RENTAL CENTER		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$2,908.50
			Vendor Total:	\$2,908.50
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services –Printing & Binding	\$1,812.10
			Vendor Total:	\$1,812.10
AICPA	101452	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Linc	\$98.33
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Roos	\$98.33
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Will	\$98.34
			Vendor Total:	\$295.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Linc	\$186.00
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Roos	\$186.00
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Will	\$186.00
			Vendor Total:	\$558.00
ALBERTSONS SAFEWAY		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services –General Supplies –Linc	\$12.15

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1086

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount		
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services –General Supplies –Roos	\$12.15		
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services –General Supplies –Will	\$12.17		
		Vendor Total:			\$36.47	
		10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$267.41		
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$267.41		
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$267.43		
		Vendor Total:			\$802.25	
		AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6200.000.0000.0000 Check #: 0	Debt Service Other–Misc–Limited Tax WC 15	\$475.00
				Vendor Total:		
		AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$320.05
10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos			\$560.64		
10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will			\$544.39		
10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular–General Supplies –Art–Will			\$176.07		
10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Will			\$442.94		
10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc			\$185.21		
10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos			\$370.42		

River Forest Public School District #90

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09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$185.21
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,770.18
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$49.99
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$299.83
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$39.98
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$196.99
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$25.29
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$25.29
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$25.30
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$2,185.52
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$285.22
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$106.09
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,211.18
			Vendor Total:	\$11,005.79
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,953.80
			Vendor Total:	\$2,953.80

AMN HEALTHCARE ALLIED, INC.

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1086

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE	102115	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$965.62
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$965.62
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$965.64
				Vendor Total:
				\$2,896.88
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,210.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$49.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$230.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$230.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$230.00
AT&T	100245	10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,140.00
				Vendor Total:
				\$3,089.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$14.63
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$14.63
AT&T MOBILITY	102823	20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$14.65
				Vendor Total:
				\$43.91
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.49

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1086

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T.	103711	20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$164.49
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$164.50
		Check #: 0		
			Vendor Total:	\$493.48
Beck, Katrina W		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$546.75
		Check #: 0		
			Vendor Total:	\$546.75
BEHRENS, JULIE	103773	10.5.1100.410.4103.004.0001.0000	Regular-General Supplies -Music-Will	\$124.74
		Check #: 0		
			Vendor Total:	\$124.74
BLICK ART MATERIALS		10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services - Instr-Roos	\$1,800.00
		Check #: 0		
			Vendor Total:	\$1,800.00
Brennan, Catherine M.		10.5.1100.410.4104.004.0001.0000	Regular-General Supplies -Art-Will	\$2,173.32
		Check #: 0		
			Vendor Total:	\$2,173.32
BUY101		10.5.1100.410.4119.002.0001.0000	Regular-General Supplies -STEM-Roos	\$53.50
		Check #: 0		
			Vendor Total:	\$53.50
BYNUM, VICTORIA		10.5.1100.410.4102.002.0001.0000	Regular-General Supplies -Science -Roos	\$480.28
		Check #: 0		
			Vendor Total:	\$480.28
		10.5.1214.410.0000.004.0001.0000	Early Childhood -General Supplies -Will	\$297.41
		Check #: 0		

River Forest Public School District #90

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09/20/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$297.41
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,083.03
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,083.03
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,083.05
Vendor Total:				\$3,249.11
CAPSTONE	102124	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,709.05
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,709.05
Vendor Total:				\$3,418.10
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$306.71
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$618.33
Vendor Total:				\$925.04
CASTILLO, SHANNA B		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$100.00
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$62.69
Vendor Total:				\$162.69
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$779.68
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$34.70

River Forest Public School District #90

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09/20/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$814.38
CEDAR VALLEY EXPRESS BLOWER, INC.	102414			
		20.5.2540.329.3240.001.0000.0000	Grounds Maint-Linc	\$5,100.00
		Check #: 0		
		20.5.2540.329.3240.004.0000.0000	Grounds Maint-Will	\$5,100.00
		Check #: 0		
Vendor Total:				\$10,200.00
CHICAGO TRIBUNE COMPANY	100034			
		10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies -Linc	\$9.81
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies -Roos	\$9.81
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin-General Supplies -Will	\$9.83
		Check #: 0		
Vendor Total:				\$29.45
CLASKY, ANNMARIE				
		10.5.2225.332.0000.001.0001.0000	Technology Services-Travel -Linc	\$23.12
		Check #: 0		
		10.5.2225.332.0000.004.0001.0000	Technology Services-Travel -Will	\$23.12
		Check #: 0		
Vendor Total:				\$46.24
COMCAST	103119			
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$157.62
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$251.95
		Check #: 0		
Vendor Total:				\$409.57
COMMUNITY THERAPY CORP	104046			
		10.5.2150.314.0000.004.0001.0000	Speech Pathology-Professional Services -Will	\$4,366.00
		Check #: 0		
Vendor Total:				\$4,366.00
CONSTELLATION NEW ENERGY, INC				

River Forest Public School District #90

Voucher Supplement Account Summary

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09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,493.46
			Vendor Total:	\$6,493.46
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$797.69
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$1,098.96
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$613.94
			Vendor Total:	\$2,510.59
COOLE SCHOOL	103757	10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$432.80
			Vendor Total:	\$432.80
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$316.80
			Vendor Total:	\$316.80
COR ADVANTAGE	103926	10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$318.40
			Vendor Total:	\$318.40
CROSSLAND LITERACY		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$600.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,800.00
			Vendor Total:	\$2,400.00
CURRICULUM ASSOCIATES	100045			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1086

09/20/2021

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	\$133.50
			Vendor Total:	\$133.50
DANA HOFER BRASS INSTRUMENT REPAIR, INC		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$260.00
			Vendor Total:	\$260.00
DEMCO, INC.	100048	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$465.65
			Vendor Total:	\$465.65
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$275.00
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$275.00
			Vendor Total:	\$550.00
DLS CUSTOM EMBROIDERY	101576	20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms-Linc	\$353.00
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms-Roos	\$529.00
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms-Will	\$369.00
			Vendor Total:	\$1,251.00
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$475.00
			Vendor Total:	\$475.00
DOMANICO PSYCHOLOGICAL SERVICES				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount				
DON JOHNSTON, INC.	100555	10.5.2140.314.0000.001.0001.0000 Check #: 0	Psychological Services–Professional Services–Linc	\$130.50				
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services–Professional Services–Will	\$130.50				
		Vendor Total:			\$261.00			
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$2,859.84				
		Vendor Total:			\$2,859.84			
		EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$301.80		
				Vendor Total:			\$301.80	
				EDCLUB, INC.		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$624.00
						Vendor Total:		
		EDPUZZLE, INC.		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$1,404.00		
Vendor Total:				\$1,404.00				
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$256.33				
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$256.33				
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$256.34				
		Vendor Total:			\$769.00			
		EXPANDING EXPRESSION	103671					

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$273.90
			Vendor Total:	\$273.90
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$33.56
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$33.56
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$33.58
			Vendor Total:	\$100.70
FIFTH THIRD BANK HRA		10.5.2310.231.2211.001.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Linc	\$4,500.00
		10.5.2310.231.2211.002.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Roos	\$8,700.00
		10.5.2310.231.2211.004.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Will	\$5,800.00
			Vendor Total:	\$19,000.00
FLINN SCIENTIFIC	100064	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,204.26
			Vendor Total:	\$1,204.26
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$39.98
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$52.29
			Vendor Total:	\$92.27
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,814.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$636.00
			Vendor Total:	\$2,450.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$90.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$90.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$90.00
			Vendor Total:	\$270.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$3,027.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$3,888.50
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$2,640.00
			Vendor Total:	\$9,555.50
GIFTED UNLIMITED, LLC	103642	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$205.15
			Vendor Total:	\$205.15
GLOWFORGE		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular–General Supplies –STEM–Linc	\$996.00
			Vendor Total:	\$996.00
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$33.04
			Vendor Total:	\$33.04
GOPHER SPORTS EQUIPMENT	100588			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$4,077.80
			Vendor Total:	\$4,077.80
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$425.00
			Vendor Total:	\$425.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$239.98
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$239.98
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$240.04
			Vendor Total:	\$720.00
HEINEMANN	101894	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$79.20
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$3,020.06
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$623.15
			Vendor Total:	\$3,722.41
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,650.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,800.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$600.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$225.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$4,275.00
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$8,010.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$14,235.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$7,670.00
Vendor Total:				\$29,915.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$1,807.96
Vendor Total:				\$1,807.96
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
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$380.95
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$341.20
Vendor Total:				\$722.15
IXL LEARNING	102818	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,450.00
Vendor Total:				\$1,450.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$744.85
Vendor Total:				\$744.85
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Linc	\$110.00
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$111.95
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Will	\$633.90
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies –Math–Roos	\$96.00
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies –Art–Roos	\$399.00
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$82.68
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$82.68
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$82.68
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Roos–IDEA Flow	\$1,821.84
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Will–IDEA Flow	\$582.24
		10.5.2150.410.0000.004.0003.0000 Check #: 0	Speech Pathology–General Supplies –Will–Private	\$91.99
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$50.88
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$202.08

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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	\$134.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Will	\$202.11
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services--Travel --Linc	\$72.17
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services--Travel --Roos	\$72.17
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services--Travel --Will	\$72.19
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services--General Supplies --Linc	\$99.91
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services--General Supplies --Roos	\$132.62
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services--General Supplies --Will	\$264.88
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ--Management Services--Linc	\$1,150.76
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ--Management Services--Roos	\$1,150.76
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ--Management Services--Will	\$1,150.80
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin--Staff Dev--Linc	\$223.35
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin--Staff Dev--Roos	\$223.35
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin--Staff Dev--Will	\$223.37
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin--Management Services--Linc	\$60.32
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin--Management Services--Roos	\$60.32

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Vendor Remit Name	Vendor #	Account	Description	Amount
Juister, Charles E		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$60.34
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$37.28
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$37.28
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$37.28
		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
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$225.00
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$85.24
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$55.26
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$78.65
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$55.26
			Vendor Total:	\$10,363.25
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$44.95
			Vendor Total:	\$44.95
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$146.73
			Vendor Total:	\$146.73

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Vendor Remit Name	Vendor #	Account	Description	Amount
KAPLAN EARLY LEARNING COMPANY	100095	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$946.71
			Vendor Total:	\$946.71
KENNEDY, KATY L		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$177.67
			Vendor Total:	\$177.67
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$137.97
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$368.97
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$827.91
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$195.97
			Vendor Total:	\$1,530.82
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$468.63
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$803.32
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,005.33
			Vendor Total:	\$2,277.28
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$7,926.05
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$19,477.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW SPEECH AND LANGUAGE CLINIC		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$7,044.75
			Vendor Total:	\$34,448.75
LEARNING WITHOUT TEARS	101542	10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$3,100.00
			Vendor Total:	\$3,100.00
LEEP FORWARD INC.		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,278.90
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$2,853.67
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$3,159.20
			Vendor Total:	\$7,291.77
LEXIA LEARNING SYSTEMS, LLC	103763	10.5.2110.314.0000.002.0001.0000 Check #: 0	Attendance-Professional Serv-Roos	\$625.00
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$700.00
			Vendor Total:	\$1,325.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$2,000.00
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$2,000.00
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$2,000.00
			Vendor Total:	\$6,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
LINCOLN SCHOOL	100234	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
		Vendor Total:		\$150.00
		10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,652.07
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,532.18
		Vendor Total:		\$3,184.25
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,368.75
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,681.25
		Vendor Total:		\$4,050.00
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,158.00
		Vendor Total:		\$1,158.00
LUX STREET WINDOW CLEANING		20.5.2540.322.0000.001.0000.0000 Check #: 0	Cleaning Services -Linc	\$4,333.00
		20.5.2540.322.0000.002.0000.0000 Check #: 0	Cleaning Services -Roos	\$4,334.00
		20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services -Will	\$5,403.00
		Vendor Total:		\$14,070.00

Mann, Mona H

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$180.42
			Vendor Total:	\$180.42
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$11,243.22
			Vendor Total:	\$11,243.22
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
			Vendor Total:	\$55.00
MATH LEARNING CENTER		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$6,325.84
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$5,024.72
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$6,325.84
			Vendor Total:	\$17,676.40
Mcdermott, Mary M		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$24.00
			Vendor Total:	\$24.00
McGraw Hill LLC		10.5.1200.420.0000.004.0001.0000 Check #: 0	Special Ed-Textbooks -Will	\$1,733.90
			Vendor Total:	\$1,733.90
MCLEESE, SUZANNE		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$29.61
			Vendor Total:	\$29.61

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Vendor Remit Name	Vendor #	Account	Description	Amount
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$599.36
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$460.56
			Vendor Total:	\$1,059.92
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$209.50
			Vendor Total:	\$209.50
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$25.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$25.00
			Vendor Total:	\$50.00
MIND RESEARCH INSTITUTE	104020	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$3,000.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$12,000.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$3,000.00
			Vendor Total:	\$18,000.00
MONA STEPANSKY, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services–Professional Services–Roos	\$4,600.00
			Vendor Total:	\$4,600.00
MYSTERY SCIENCE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$1,499.00

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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	\$1,499.00
			Vendor Total:	\$2,998.00
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$209.30
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$209.90
			Vendor Total:	\$419.20
NCS PEARSON INC.	102419	10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$245.52
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$245.52
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$245.54
		10.5.1205.550.0000.001.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Linc	\$1,175.68
		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Linc-IDEA Flow	\$1,175.68
		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$2,351.39
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$2,351.39
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$1,175.68
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$1,175.68
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$826.99
			Vendor Total:	\$10,969.07

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Vendor Remit Name	Vendor #	Account	Description	Amount
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,694.60
			Vendor Total:	\$2,694.60
NEWSELA	103576	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$12,950.00
			Vendor Total:	\$12,950.00
NEWZBRAIN EDUCATION		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$159.00
			Vendor Total:	\$159.00
NORTHERN SPEECH SERVICES	103550	10.5.2150.410.0000.004.0003.0000 Check #: 0	Speech Pathology-General Supplies -Will-Private	\$251.25
			Vendor Total:	\$251.25
OAK PARK SCHOOL DISTRICT 97	101630	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$4,386.21
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$4,386.21
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$4,386.21
			Vendor Total:	\$13,158.63
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$49.50
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$206.25
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$74.25
			Vendor Total:	\$330.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$53.42
			Vendor Total:	\$53.42
OVERDRIVE, INC.		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$4,600.00
			Vendor Total:	\$4,600.00
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$3,100.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,170.00
			Vendor Total:	\$4,270.00
PAR, INC.	100508	10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$190.00
			Vendor Total:	\$190.00
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$294.30
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$294.30
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$294.30
			Vendor Total:	\$882.90
PAULSON'S PAINT	100141	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$233.14
			Vendor Total:	\$233.14
PERIPOLE, INC.	103383			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
PERSONALIZATIONHOUSE.COM, LLC		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$712.64
			Vendor Total:	\$712.64
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,341.50
PIT STOP			Vendor Total:	\$1,341.50
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$762.45
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$431.22
PODS ENTERPRISES, LLC			Vendor Total:	\$1,193.67
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$435.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$239.98
PRO-ED, INC.	100134	10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$805.19
			Vendor Total:	\$1,480.39
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$39.00
PURCHASE POWER	101615		Vendor Total:	\$39.00
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$166.66
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$166.66
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$166.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$500.00
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$220.02
Vendor Total:				\$220.02
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$577.50
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$577.50
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$577.50
Vendor Total:				\$1,732.50
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$443.33
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$373.33
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$443.34
Vendor Total:				\$1,260.00
READING PLUS LLC		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,950.00
Vendor Total:				\$1,950.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$47.60
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$47.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$47.62
			Vendor Total:	\$142.82
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,939.20
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$486.25
			Vendor Total:	\$2,425.45
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,020.00
			Vendor Total:	\$1,020.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,470.97
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$5,027.06
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$210.69
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$210.69
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$210.69

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$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:		\$4,117.63
RIVERSIDE INSIGHTS		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$499.86
		Vendor Total:		\$499.86
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$3,429.58
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$3,429.58
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$3,429.59
		Vendor Total:		\$10,288.75
ROOSEVELT SCHOOL	100147	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees–Athletics	\$6,743.45
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services –Inst–Roos	\$1,309.50
		Vendor Total:		\$8,052.95
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$161.00
		Vendor Total:		\$161.00
ROSCOE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$599.68
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$264.00
			Vendor Total:	\$863.68
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$1,037.48
			Vendor Total:	\$1,037.48
SASC, LLC	103968	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$425.85
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$9,011.58
			Vendor Total:	\$9,437.43
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$48.48
			Vendor Total:	\$48.48
Schlachter, Michael		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$120.00
			Vendor Total:	\$120.00
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$252.12
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$955.90
			Vendor Total:	\$1,208.02
SCHOOL DIRECTOREASE, LLC	103560	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$266.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$266.68
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$266.66
		Vendor Total:		\$800.00
SCHOOL HEALTH	101494	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$1,060.08
		Vendor Total:		\$1,060.08
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,784.08
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,417.98
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$3,054.66
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$542.55
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$84.10
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$124.73
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$732.23
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$299.88
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$406.71
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$40.32
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$150.74

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Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOLMATE	103789	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$60.09
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$1,278.15
		Vendor Total:		\$10,976.22
SCHWAAB, INC.	103758	10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$665.00
		Vendor Total:		\$665.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$64.51
SECURLY, INC.	103758	Vendor Total:		\$64.51
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$40.67
		Vendor Total:		\$40.67
SERVICEMASTER H.K.H	103288	20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services -Will	\$3,454.40
		Vendor Total:		\$3,454.40
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$11,403.81
SOUND, INC.	101257	Vendor Total:		\$11,403.81
		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

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$100.26
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$100.26
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$100.28
Vendor Total:				\$300.80
STEARNS, SAMANTHA J		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$99.00
Vendor Total:				\$99.00
STRESSSTOP, INC.		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$625.00
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$625.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$625.00
Vendor Total:				\$1,875.00
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$2,993.75
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$2,993.75
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$2,993.75
Vendor Total:				\$8,981.25
SUPER DUPER PUBLICATIONS	100166	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$376.59

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.410.0000.004.0003.0000 Check #: 0	Speech Pathology-General Supplies -Will-Private	\$224.90
			Vendor Total:	\$601.49
SUPERINTENDENTS ROUNDTABLE		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$75.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$75.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$75.00
			Vendor Total:	\$225.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$5,340.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$6,180.00
			Vendor Total:	\$11,520.00
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
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.00
			Vendor Total:	\$215.00
THE BOOK TABLE	103605	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,157.45

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Vendor Remit Name	Vendor #	Account	Description	Amount
THOMSON REUTERS - WEST				Vendor Total: \$1,157.45
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$289.09
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$289.09
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$289.09
TIME FOR KIDS				Vendor Total: \$867.27
	100330	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$297.00
TOOMEY, NATALIE				Vendor Total: \$297.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,200.00
TREND ENTERPRISES, INC._101678				Vendor Total: \$1,200.00
	101678	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$169.14
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$84.74
TRILLS & THRILLS MUSIC FESTIVALS				Vendor Total: \$253.88
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$200.00
TURNING POINTE AUTISM FOUNDATION				Vendor Total: \$200.00
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,067.30
UCP SEGUIN/INFINITEC OF CHICAGO				Vendor Total: \$5,067.30
	102139			

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Vendor Remit Name	Vendor #	Account	Description	Amount			
ULINE	103208	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies –Roos	\$100.00			
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies –Will	\$843.00			
		Vendor Total:			\$943.00		
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom-Will	\$385.63			
		Vendor Total:			\$385.63		
		UNIQUE PRODUCTS		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$747.50	
				10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,206.74	
				20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$20,478.58	
				20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$9,249.43	
				Vendor Total:			\$31,682.25
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240			20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$646.83	
				20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$646.83	
				20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$646.83	
				Vendor Total:			\$1,940.49
				VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos			\$117.46	

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$167.04
			Vendor Total:	\$360.95
VERNIER SOFTWARE & TECHNOLOGY	103728	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$958.05
			Vendor Total:	\$958.05
VILLAGE OF RIVER FOREST	100183	10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Linc	\$11,725.13
		10.5.2360.390.3900.002.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Roos	\$20,046.19
		10.5.2360.390.3900.004.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Will	\$6,051.68
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$885.59
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$762.28
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$347.51
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$39.58
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$39.58
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$39.59
			Vendor Total:	\$39,937.13
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$3,993.75
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$712.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$4,706.25
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	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Linc	\$256.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Roos	\$256.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Will	\$256.68
Vendor Total:				\$770.00
WEST MUSIC	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular--General Supplies --Music--Linc	\$1,223.05
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular--General Supplies --Music--Will	\$2,479.70
Vendor Total:				\$3,702.75
WILLARD SCHOOL	100188	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees--Athletics	\$1,644.42
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,402.50
Vendor Total:				\$3,046.92
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$63.56
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$46.60
Vendor Total:				\$110.16
WINKLER'S TREE SERVICE	101884			

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$1,898.00
			Vendor Total:	\$1,898.00
Wolz, Kathryn E		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$99.00
			Vendor Total:	\$99.00
ZINGER, TARA		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$95.00
			Vendor Total:	\$95.00
			Grand Total:	\$568,878.46

End of Report