

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

OCTOBER 17, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
10/17/2022	EDUCATION	319,488.81
10/17/2022	BUILDING	67,662.34
10/17/2022	DEBT SERVICE	7,182.75
10/17/2022	TRANSPORTATION	1,558.36
10/17/2022	CAPITAL PROJECTS	10,934.31
10/17/2022	LIFE SAFETY	<u>92,271.60</u>
	SUB-TOTAL	<u>499,098.17</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
9/15/2022	179,202.97	53,665.05	125,537.92
9/30/2022	<u>752,354.08</u>	<u>251,445.99</u>	<u>500,908.09</u>
SUB-TOTAL:	<u>931,557.05</u>	<u>305,111.04</u>	<u>626,446.01</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEPTEMBER	BOARD PAYMENTS	<u>254,132.09</u>
	SUB-TOTAL	<u>254,132.09</u>
	<u>TOTAL</u>	<u>1,379,676.27</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,379,676.27 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/17/22 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1106

Voucher Date: 10/17/2022

Prepared By:

A. Corzi
Printed: 10/13/2022 11:48:05 AM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$499,098.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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. Corzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$319,488.81
20	Operations & Maintenance	\$67,662.34
30	Debt Service	\$7,182.75
40	Transportation	\$1,558.36
60	Capital Projects	\$10,934.31
90	Life Safety	\$92,271.60
		\$499,098.17

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1106

10/17/2022

Fiscal Year: 2022-2023

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	\$447.50
			Vendor Total:	\$447.50
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Roos	\$330.00
			Vendor Total:	\$330.00
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services –Printing & Binding	\$1,650.48
			Vendor Total:	\$1,650.48
ACS/SUSICO/CASTCRAFT PRODUCTS DIVISION	103876	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$793.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$793.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$793.00
			Vendor Total:	\$2,379.00
AICPA	101452	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Linc	\$105.00
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Roos	\$105.00
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Will	\$105.00
			Vendor Total:	\$315.00
AL PIEMONTE FORD	103450	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint–Linc	\$24.20

River Forest Public School District #90

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10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount	
ALBERTSONS SAFEWAY		20.5.2540.329.3240.002.0000.0000	Grounds Maint-Roos	\$24.20	
		Check #: 0			
		20.5.2540.329.3240.004.0000.0000	Grounds Maint-Will	\$24.21	
		Check #: 0			
		Vendor Total:			\$72.61
		10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies -Linc	\$25.83	
		Check #: 0			
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies -Roos	\$25.83	
		Check #: 0			
		10.5.2320.410.0000.004.0001.0000	Executive Admin-General Supplies -Will	\$25.84	
Check #: 0					
Vendor Total:			\$77.50		
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000	Board Of Education Services -Flex Benefit	\$307.50	
		Check #: 0	-Linc		
		10.5.2310.319.3130.002.0001.0000	Board Of Education Services -Flex Benefit	\$307.50	
		Check #: 0	-Roos		
		10.5.2310.319.3130.004.0001.0000	Board Of Education Services -Flex Benefit	\$307.50	
		Check #: 0	-Will		
Vendor Total:			\$922.50		
AMAZON	104031	10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$2,465.44	
		Check #: 0			
		10.5.1100.410.4100.002.0001.0000	Regular-General Supplies -Classroom-Roos	\$203.20	
		Check #: 0			
		10.5.1100.410.4100.004.0001.0000	Regular-General Supplies -Classroom-Will	\$380.12	
		Check #: 0			
10.5.1100.410.4105.002.0001.0000	Regular-General Supplies -Physical	\$28.39			
Check #: 0	Education-Roos				
10.5.1100.410.4105.004.0001.0000	Regular-General Supplies -Physical	\$286.43			
Check #: 0	Education-Will				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$38.54
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$39.98
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$131.97
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$545.44
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$196.76
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$18.25
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$87.05
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$57.86
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$178.99
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$52.84
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$452.63
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$82.64
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$60.69
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$354.06
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$102.57
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$81.21

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$27.96
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$26.87
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$26.87
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$26.87
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$152.11
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$13.39
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$13.39
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$13.40
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$243.31
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$235.08
			Vendor Total:	\$6,624.31
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,135.32
		Vendor Total:		
ANDERSON'S BOOKFAIR CO.	103114			
ANDERSON'S BOOKSHOP		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$155.77
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,135.59
		Vendor Total:		

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$270.71
			Vendor Total:	\$270.71
APPLE	102115	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,876.50
			Vendor Total:	\$1,876.50
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.40
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.41
			Vendor Total:	\$493.21
ATP ASSESSMENTS		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$486.20
			Vendor Total:	\$486.20
BARAK	101518	10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$885.00
			Vendor Total:	\$885.00
Beck, Katrina W		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$309.00
			Vendor Total:	\$309.00
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$219.98
			Vendor Total:	\$219.98
BEHAVIORAL PERSPECTIVE INC.				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount	
BEHRENS, JULIE	103773	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$233.33	
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$233.33	
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$233.34	
		Vendor Total:			\$700.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,700.00	
		Vendor Total:			\$2,700.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$13.81	
		Vendor Total:			\$13.81
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$375.00	
		Vendor Total:			\$375.00
BOARD OF COOP EDUCATIONAL SERVICES		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$740.11	
		Vendor Total:			\$740.11
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$1,075.10	
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,138.50	
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$553.25	

River Forest Public School District #90

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10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,766.85
Boyle, Kathryn E		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$99.00
Vendor Total:				\$99.00
BRADSHAW, KELLY		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$510.00
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$510.00
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$510.00
Vendor Total:				\$1,530.00
BUCKEYE POWER SALES		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$715.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$715.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$715.00
Vendor Total:				\$2,145.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$270.00
Vendor Total:				\$270.00
CANON SOLUTIONS AMERICA, INC.	101454	10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$121.67
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$121.67
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$121.67

River Forest Public School District #90

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10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$365.01
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,924.25
Vendor Total:				\$1,924.25
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$177.16
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$56.51
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$56.53
Vendor Total:				\$290.20
Center for Responsive Schools		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$185.00
Vendor Total:				\$185.00
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,424.06
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$2,230.13
Vendor Total:				\$3,654.19
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,577.40
Vendor Total:				\$9,577.40
CLASKY, ANNMARIE		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$34.86
Vendor Total:				\$34.86
CLENNON, COURTNEY				

River Forest Public School District #90

Voucher Supplement Account Summary

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10/17/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
COMCAST	103119	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$637.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$637.50
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$637.50
		Vendor Total:		\$1,912.50
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.25
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$271.64
		Vendor Total:		\$457.89
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$1,575.37
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$3,935.63
CONSTELLATION NEW ENERGY, INC	102918	20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,914.96
		Vendor Total:		\$7,425.96
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$502.05
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$680.39
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$415.66
		Vendor Total:		\$1,598.10
COOPERATIVE ASSOC. FOR SPEC ED	101080			

River Forest Public School District #90

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10/17/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
DEMCO, INC.	100048	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$5,225.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$1,903.81
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$4,516.56
		Vendor Total:	\$11,645.87	
DIETRICH, VICTORIA	103124	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies –Linc	\$152.35
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies –Roos	\$204.44
		Vendor Total:	\$356.79	
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$1,250.00
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220	Vendor Total:	\$1,250.00	
		20.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$392.29
		Vendor Total:	\$392.29	
		ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0
10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services –Roos			\$33.33
10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services –Will			\$33.34
Vendor Total:	\$100.00			
FEDEX	101254			

River Forest Public School District #90

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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	\$9.95
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$139.95
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.95
			Vendor Total:	\$159.85
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$8,756.00
			Vendor Total:	\$8,756.00
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$755.00
			Vendor Total:	\$755.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$132.16
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$132.16
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$132.18
			Vendor Total:	\$396.50
FUN AND FUNCTION	103069	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$2,498.85
			Vendor Total:	\$2,498.85
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,640.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$3,100.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$10,026.75
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Impr–Linc	\$6,018.96
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Impr–Will	\$1,490.35
			Vendor Total:	\$23,276.06
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr–Travel –Roos–IDEA Flow	\$2,200.00
			Vendor Total:	\$2,200.00
GLOWFORGE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$501.18
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular–General Supplies –STEM–Linc	\$501.18
			Vendor Total:	\$1,002.36
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Linc	\$1,179.25
			Vendor Total:	\$1,179.25
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$90.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$90.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$90.00
			Vendor Total:	\$270.00
HAPP BUILDERS	101698			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
HEINEMANN	101894	90.5.2530.530.0000.002.0000.0000	Facilities Acq-Buildings And Building	\$48,001.61
		Check #: 0	Improv-Roos	
		90.5.2530.530.0000.004.0000.0000	Facilities Acq-Buildings And Building	\$39,004.99
		Check #: 0	Improv-Will	
		Vendor Total:		\$87,006.60
		10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$89.00
		Check #: 0		
		10.5.1100.410.4100.004.0001.0000	Regular-General Supplies -Classroom-Will	\$93.00
		Check #: 0		
		Vendor Total:		\$182.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000	Special Ed-Professional Services - Instr-Linc	\$2,062.50
		Check #: 0		
		10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services - Instr-Roos	\$3,187.50
		Check #: 0		
		10.5.1200.314.0000.004.0001.0000	Special Ed-Professional Services - Instr-Will	\$2,463.00
		Check #: 0		
		10.5.1214.314.0000.004.0001.0000	Early Childhood -Professional Services - Inst-Will	\$300.00
		Check #: 0		
		Vendor Total:		\$8,013.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000	Special Ed Private Tuition-Roos	\$2,076.40
		Check #: 0		
ILLINOIS DIGITAL EDUCATORS ALLIANCE		Vendor Total:		\$2,076.40
		10.5.1100.332.0000.002.0001.0000	Regular-Travel -Roos	\$199.00
		Check #: 0		
		10.5.2225.332.0000.001.0001.0000	Technology Services-Travel -Linc	\$399.00
		Check #: 0		
		10.5.2225.332.0000.004.0001.0000	Technology Services-Travel -Will	\$399.00
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$997.00
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY	101733			
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$500.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$500.00
Vendor Total:				\$1,000.00
IMAGINE LEARNING LLC				
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,357.00
Vendor Total:				\$1,357.00
IN TUNE PARTNERS	102198			
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$299.00
Vendor Total:				\$299.00
INNERSYNC	103462			
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
Vendor Total:				\$437.80
INTERPRENET, LTD.				
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$56.66
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$56.66
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$56.68
Vendor Total:				\$170.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$362.00
			Vendor Total:	\$362.00
J.C.LICHT, LLC	103787	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$76.58
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$4,790.00
			Vendor Total:	\$4,866.58
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$362.99
			Vendor Total:	\$362.99
JB I STAFFING		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$6,699.44
			Vendor Total:	\$6,699.44
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,263.00
			Vendor Total:	\$1,263.00
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,608.71
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,478.08
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$2,591.19
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$862.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$10,540.93
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$418.33
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$83.76
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$56.75
		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	\$126.65
		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	\$35.79
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$55.79
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$35.81
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$710.23
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$595.38
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$936.45
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$164.28
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$164.28

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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	\$164.30
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$21.76
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$21.76
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$21.76
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$79.35
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$79.35
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$79.35
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$108.04
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$108.04
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$108.04
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$39.08
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$39.08
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$39.09
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$38.42
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$38.42
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$38.44

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$47.92
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$216.30
			Vendor Total:	\$5,003.03
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$258.44
			Vendor Total:	\$258.44
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$16.33
			Vendor Total:	\$16.33
LAFORCE	102638	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$450.66
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$450.66
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$450.68
			Vendor Total:	\$1,352.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$103.48
			Vendor Total:	\$103.48
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$853.36
			Vendor Total:	\$853.36
LAKEVIEW SPEECH AND LANGUAGE CLINIC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$15,190.50
			Vendor Total:	\$15,190.50
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$2,085.60
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular–Textbooks –Will	\$1,042.80
			Vendor Total:	\$3,128.40
LINCOLN SCHOOL	100234	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees–Athletics	\$1,570.32
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,663.15
			Vendor Total:	\$3,233.47
LITERACY RESOURCES, LLC		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular–Textbooks –Linc	\$89.00
			Vendor Total:	\$89.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$3,862.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$5,700.00
			Vendor Total:	\$9,562.50
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$2,246.00
			Vendor Total:	\$2,246.00
MARK'S PLUMBING PARTS	102448	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$1,416.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,416.63
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$9,160.83
Vendor Total:				\$9,160.83
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$122.98
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$555.62
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$428.02
Vendor Total:				\$1,106.62
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$498.95
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$465.55
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$259.87
Vendor Total:				\$1,224.37
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,000.00
Vendor Total:				\$1,000.00
MHS INC.	100257	10.5.2140.316.0000.001.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Linc	\$52.41
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$52.41

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2140.316.0000.004.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Will	\$52.43
			Vendor Total:	\$157.25
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$5,215.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$390.00
			Vendor Total:	\$5,605.00
Mitchell, Angela M.		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology–General Supplies –Linc	\$35.99
			Vendor Total:	\$35.99
NATIONAL SCHOOL FORMS		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$417.24
			Vendor Total:	\$417.24
NCS Pearson		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$486.22
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$792.00
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology–General Supplies –Roos	\$790.77
			Vendor Total:	\$2,068.99
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$5,586.42
			Vendor Total:	\$5,586.42
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$209.55

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services –General Supplies –Roos	\$445.50
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services –General Supplies –Will	\$148.50
		Vendor Total:		\$803.55
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$180.10
		Vendor Total:		\$180.10
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$10.83
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$10.83
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$10.84
		Vendor Total:		\$32.50
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$155.90
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$155.90
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$155.92
		Vendor Total:		\$467.72
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services–Professional Services–Will	\$5,625.00
		Vendor Total:		\$5,625.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$250.14
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
			Vendor Total:	\$517.50
PLAY WITH A PURPOSE	104007	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$648.31
			Vendor Total:	\$648.31
PODS ENTERPRISES, LLC		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$278.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$434.97
			Vendor Total:	\$712.97
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$280.61
			Vendor Total:	\$280.61
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
RAS TECHNOLOGY CONSULTANTS, INC.		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$83.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$83.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$83.34

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Vendor Remit Name	Vendor #	Account	Description	Amount
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	\$79.26
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$79.26
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$79.26
Vendor Total:				\$237.78
RICOH USA, INC	102701			
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$273.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$570.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$273.34
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$319.33
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$319.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$319.34
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,571.16
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$2,485.00
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,456.92
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$956.92
Vendor Total:				\$8,545.00
RICOH USA, LLC.	103555			

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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	\$712.75
			Vendor Total:	\$712.75
RIVERSIDE GOLF CLUB		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$1,405.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$1,405.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$1,405.00
			Vendor Total:	\$4,215.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$1,241.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$1,241.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$1,241.68
			Vendor Total:	\$3,725.00
ROOSEVELT SCHOOL	100147	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees–Athletics	\$7,379.55
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$1,855.00
			Vendor Total:	\$9,234.55
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$254.29
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$14.59
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$17.14

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$22.99
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$11.98
			Vendor Total:	\$320.99
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	\$571.33
			Vendor Total:	\$1,219.47
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,404.12
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$2,170.61
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$359.65
			Vendor Total:	\$3,934.38
RUSH UNIVERSITY MEDICAL CENTER		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$41.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$41.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$41.68
			Vendor Total:	\$125.00
SASC, LLC	103968	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$6,970.47
			Vendor Total:	\$6,970.47
SASED	101961			

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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	\$32,164.50
			Vendor Total:	\$32,164.50
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies –Science –Roos	\$711.20
			Vendor Total:	\$711.20
SCHOLASTIC TEACHERS STORE	102718	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Linc	\$53.71
			Vendor Total:	\$53.71
SCHOOL DIRECTOREASE, LLC	103560	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies –Linc	\$100.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies –Roos	\$100.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies –Will	\$100.00
			Vendor Total:	\$300.00
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Linc	\$5,782.92
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$493.50
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Will	\$377.91
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies –Math–Roos	\$124.44
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies –Science –Roos	\$575.47
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies –Art–Roos	\$2,606.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$52.11
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$94.19
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$255.38
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$318.07
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$8,729.29
		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$3,064.26
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$162.79
SOARING EAGLE ACADEMY, INC.	103288		Vendor Total:	\$22,636.66
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$10,038.84
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,038.84
SOUND, INC.	101257		Vendor Total:	\$20,077.68
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$582.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$209.33
SPRINT		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$209.34
			Vendor Total:	\$1,001.50
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$24.93

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$24.93
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$24.93
			Vendor Total:	\$74.79
SUPER DUPER PUBLICATIONS	100166	10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$131.00
			Vendor Total:	\$131.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$2,400.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,025.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$3,245.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,240.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$780.00
			Vendor Total:	\$8,690.00
SWEETWATER	104017	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$249.00
			Vendor Total:	\$249.00
SWING EDUCATION INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$351.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$351.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$351.00
			Vendor Total:	\$1,053.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.56
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.56
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.58
			Vendor Total:	\$151.70
TCI	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$114.00
			Vendor Total:	\$114.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$236.96
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$114.14
			Vendor Total:	\$351.10
THE CENTER		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$733.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$733.33
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$733.34
			Vendor Total:	\$2,200.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,712.50

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
THOMSON REUTERS - WEST				Vendor Total: \$6,712.50
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$312.55
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$312.55
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$312.55
				Vendor Total: \$937.65
TIME FOR KIDS	100330	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$440.00
				Vendor Total: \$440.00
TURNING POINTE AUTISM FOUNDATION				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,835.79
				Vendor Total: \$19,835.79
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$561.92
				Vendor Total: \$561.92
UNIQUE PRODUCTS				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$240.60
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$94.36
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$813.90
				Vendor Total: \$1,148.86
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$575.76

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Vendor Remit Name	Vendor #	Account	Description	Amount
VERIZON WIRELESS	102285	20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$575.76
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$575.76
		Check #: 0		
			Vendor Total:	\$1,727.28
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$70.87
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$119.18
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$124.85
		Check #: 0		
			Vendor Total:	\$314.90
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000	Other Purchased Services -Linc	\$56.57
		Check #: 0		
		20.5.2540.390.0000.002.0000.0000	Other Purchased Services -Roos	\$56.57
		Check #: 0		
		20.5.2540.390.0000.004.0000.0000	Other Purchased Services -Will	\$56.57
		Check #: 0		
			Vendor Total:	\$169.71
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000	Special Ed-Professional Services - Instr-Will	\$7,406.25
		Check #: 0		
		10.5.1214.314.0000.004.0001.0000	Early Childhood -Professional Services - Inst-Will	\$3,975.00
		Check #: 0		
			Vendor Total:	\$11,381.25
WEST 40	100186	10.5.2360.390.3910.001.0001.0000	Tort Immunity-Other Tort Exp-Linc	\$110.00
		Check #: 0		
		10.5.2360.390.3910.002.0001.0000	Tort Immunity-Other Tort Exp-Roos	\$110.00
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$110.00
			Vendor Total:	\$330.00
WEST MUSIC	100187	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$528.77
			Vendor Total:	\$528.77
WILLARD SCHOOL	100188	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,436.03
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,215.45
			Vendor Total:	\$2,651.48
WILSON LANGUAGE TRAINING CORP.		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$598.00
			Vendor Total:	\$598.00
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$16.10
			Vendor Total:	\$16.10
WINKLER'S TREE SERVICE	101884	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$2,198.00
			Vendor Total:	\$2,198.00
Wood, Diane A		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$125.75
			Vendor Total:	\$125.75
			Grand Total:	\$499,098.17

End of Report