

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

NOVEMBER 15, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
11/15/2021	EDUCATION	290,365.34
11/15/2021	BUILDING	48,830.51
11/15/2021	DEBT SERVICE	8,877.79
11/15/2021	TRANSPORTATION	<u>116,743.60</u>
	SUB-TOTAL	<u>464,817.24</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
10/15/2021	738,317.99	245,896.02	492,421.97
10/29/2021	<u>738,577.51</u>	<u>245,997.37</u>	<u>492,580.14</u>
SUB-TOTAL:	<u>1,476,895.50</u>	<u>491,893.39</u>	<u>985,002.11</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OCTOBER	BOARD PAYMENTS	<u>380,308.82</u>
	SUB-TOTAL	<u>380,308.82</u>
	<u>TOTAL</u>	<u>1,830,128.17</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,830,128.17 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/15/21 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: 1141

Voucher Date: 11/15/2021

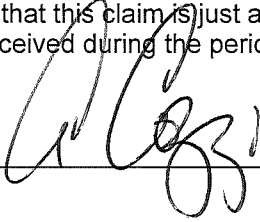
Prepared By:

A. Cozzi

Printed: 11/11/2021 12:54:14 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 \$464,817.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$290,365.34
20	Operations & Maintenance	\$48,830.51
30	Debt Service	\$8,877.79
40	Transportation	\$116,743.60
		<hr/> <hr/>
		\$464,817.24

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1141

11/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$5,307.50
			Vendor Total:	\$5,307.50
ABLE PRINTING SERVICE, INC.	102411	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$15.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$15.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$15.00
		10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,900.99
			Vendor Total:	\$1,945.99
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$19.99
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$19.99
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$19.99
			Vendor Total:	\$59.97
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$275.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$275.58
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$275.59
			Vendor Total:	\$826.75
AMAZON	104031			

River Forest Public School District #90

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Voucher Batch Number: 1141

11/15/2021

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	\$116.27
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$664.52
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$723.29
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$2,038.68
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$36.28
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$243.19
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$385.21
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$62.35
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$162.73
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$82.92
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$209.92
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$94.32
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$127.49
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$255.07
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$425.78
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$25.98

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11/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$257.82
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$34.81
			Vendor Total:	\$5,946.63
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$1,950.55
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$1,950.55
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$1,950.59
			Vendor Total:	\$5,851.69
ANDERSON'S BOOKFAIR CO.	103114	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$1,257.10
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$355.45
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$131.06
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$369.45
			Vendor Total:	\$2,113.06
APPLE	102115	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$790.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$240.00
			Vendor Total:	\$1,030.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$17.29

River Forest Public School District #90

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11/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$17.29
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$17.31
			Vendor Total:	\$51.89
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.27
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.27
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.27
			Vendor Total:	\$492.81
BOOKSOURCE	102316	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$82.27
			Vendor Total:	\$82.27
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	\$1,840.25
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$715.00
			Vendor Total:	\$3,270.25
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$420.00
			Vendor Total:	\$420.00
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,241.99

River Forest Public School District #90

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11/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,241.99
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,242.00
			Vendor Total:	\$3,725.98
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$162.12
			Vendor Total:	\$162.12
CLARE WOODS ACADEMY		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$7,171.00
			Vendor Total:	\$7,171.00
CLASSMATES EDUCATIONAL GROUP		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$350.00
			Vendor Total:	\$350.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$157.62
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$247.97
			Vendor Total:	\$405.59
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$12,173.00
			Vendor Total:	\$12,173.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,246.29
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$4,525.38

River Forest Public School District #90

Voucher Supplement Account Summary

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11/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$10,771.67
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000	Natural Gas-Linc	\$348.41
		Check #: 0		
		20.5.2540.460.4650.002.0000.0000	Natural Gas-Roos	\$460.81
		Check #: 0		
		20.5.2540.460.4650.004.0000.0000	Natural Gas-Will	\$312.72
		Check #: 0		
				Vendor Total: \$1,121.94
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000	Special Ed-Professional Services - Instr-Linc	\$3,385.43
		Check #: 0		
		10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services - Instr-Roos	\$2,435.06
		Check #: 0		
		10.5.1200.314.0000.004.0001.0000	Special Ed-Professional Services - Instr-Will	\$4,870.06
		Check #: 0		
				Vendor Total: \$10,690.55
Dassinger, Richard M		10.5.1200.410.0000.001.0001.0000	Special Ed-General Supplies -Linc	\$33.45
		Check #: 0		
		10.5.1200.410.0000.002.0001.0000	Special Ed-General Supplies -Roos	\$33.45
		Check #: 0		
		10.5.1200.410.0000.004.0001.0000	Special Ed-General Supplies -Will	\$33.45
		Check #: 0		
				Vendor Total: \$100.35
DECKER EQUIPMENT	100587	20.5.2540.410.0000.004.0000.0000	General Supplies -Will	\$163.15
		Check #: 0		
				Vendor Total: \$163.15
DELTA BUILDING TECHNOLOGIES				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
DEMCO, INC.	100048	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$654.91
			Vendor Total:	\$654.91
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$61.06
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$1,161.06
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$61.08
			Vendor Total:	\$1,283.20
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$5,001.00
			Vendor Total:	\$5,001.00
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220	20.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$1,793.93
			Vendor Total:	\$1,793.93
ELENCO ELECTRONICS, INC		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$517.50
			Vendor Total:	\$517.50

River Forest Public School District #90

Voucher Supplement Account Summary

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11/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
EMPOWER HEALTH SERVICES		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$105.00
			Vendor Total:	\$105.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$196.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$196.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$196.00
			Vendor Total:	\$588.00
EZ WEB ENTERPRISES	103961	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$946.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$946.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$946.68
			Vendor Total:	\$2,840.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$31.71
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$31.71
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$31.71
			Vendor Total:	\$95.13
FLAGHOUSE, INC.	100063	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$92.51

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1141

11/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$92.51
FLINN SCIENTIFIC	100064	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$840.07
			Vendor Total:	\$840.07
FLYLEAF PUBLISHING		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$402.28
			Vendor Total:	\$402.28
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,325.83
			Vendor Total:	\$1,325.83
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,101.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$281.00
			Vendor Total:	\$1,382.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$95.50
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$95.50
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$95.50
			Vendor Total:	\$286.50
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,645.50
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$387.00

River Forest Public School District #90

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11/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$3,032.50
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$4,203.90
			Vendor Total:	\$4,203.90
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$19.77
			Vendor Total:	\$19.77
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$96.60
			Vendor Total:	\$96.60
GUTIERREZ, TRACY L		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$4.36
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$4.36
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$4.38
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$4.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$4.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$4.00
			Vendor Total:	\$25.10
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$288.75
			Vendor Total:	\$288.75
HEINEMANN	101894			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$240.00
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$3,688.78
			Vendor Total:	\$3,928.78
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,762.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,600.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,875.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$300.00
			Vendor Total:	\$7,537.50
HUFNUS, BREK M		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$64.95
			Vendor Total:	\$64.95
HUMANEX VENTURES	102136	10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$733.33
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$733.33
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$733.34
			Vendor Total:	\$2,200.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$5,165.60
			Vendor Total:	\$5,165.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$773.32
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$773.32
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$773.36
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$188.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$188.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$188.34
		Vendor Total:		
IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	100083	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Linc	\$36.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Roos	\$36.66
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Will	\$36.68
Vendor Total:			\$110.00	
ILLINOIS ASBO		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$116.66
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$116.66
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$116.68
Vendor Total:			\$350.00	
INNERSYNC	103462			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.001.0001.0000 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
INTRADO		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$3,638.24
			Vendor Total:	\$3,638.24
ITR SYSTEMS	100383	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$341.20
			Vendor Total:	\$341.20
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,244.30
			Vendor Total:	\$2,244.30
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$24.99
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$24.99
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$24.99
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$381.71
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$80.71
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$54.66

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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	\$54.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$54.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$79.52
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$79.52
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$79.52
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$586.94
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$66.66
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$115.04
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$15.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$15.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$15.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$470.86
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$273.30
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$470.90
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$30.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$30.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$30.00
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$159.33
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$159.33
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$159.37
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$354.44
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$354.44
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$354.49
		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
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$107.17
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$107.17
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$107.19
		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$80.00
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$80.00
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$80.00
			Vendor Total:	\$5,211.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$304.72
			Vendor Total:	\$304.72
KENDALL HUNT PUBLISHING CO.	103744	10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$883.85
			Vendor Total:	\$883.85
LAKESHORE LEARNING MATERIALS	101479	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$249.48
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$39.99
			Vendor Total:	\$289.47
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$523.27
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,016.88
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,040.36
			Vendor Total:	\$2,580.51
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$16,733.40
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$66,465.85
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$23,423.65
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$1,456.16

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,715.88
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$1,641.16
			Vendor Total:	\$111,436.10
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$5,940.00
			Vendor Total:	\$5,940.00
LEARNING WITHOUT TEARS	101542	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$126.50
			Vendor Total:	\$126.50
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
			Vendor Total:	\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,275.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$6,225.00
			Vendor Total:	\$10,500.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$17,268.38
			Vendor Total:	\$17,268.38

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Vendor Remit Name	Vendor #	Account	Description	Amount
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$1,031.33
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,031.33
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$1,031.34
			Vendor Total:	\$3,094.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$110.00
				Vendor Total:
MCLEESE, SUZANNE		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$89.13
				Vendor Total:
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$290.50
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$341.51
				Vendor Total:
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50
				Vendor Total:
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$33.33
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,033.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$33.34
			Vendor Total:	\$1,100.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$2,833.33
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$2,833.33
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$2,833.34
			Vendor Total:	\$8,500.00
MULTILINGUAL CONNECTIONS		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$367.50
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$735.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$367.50
			Vendor Total:	\$1,470.00
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$13.00
			Vendor Total:	\$13.00
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$1,837.50
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$1,837.50
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$1,837.50
			Vendor Total:	\$5,512.50
NEW HOPE ACADEMY	103544			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,668.00
			Vendor Total:	\$4,668.00
NU TOYS LEISURE PRODUCTS	101458	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$319.74
			Vendor Total:	\$319.74
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$708.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$708.33
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$708.34
			Vendor Total:	\$2,125.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$148.50
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$371.25
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$222.75
			Vendor Total:	\$742.50
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,575.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,400.00
			Vendor Total:	\$2,975.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$139.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$139.94
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$390.08
			Vendor Total:	\$669.96
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$435.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$680.20
			Vendor Total:	\$1,115.42
POWERSCHOOL GROUP LLC.	103703	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$10,888.85
			Vendor Total:	\$10,888.85
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$242.04
			Vendor Total:	\$242.04
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,750.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,750.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,750.00
			Vendor Total:	\$5,250.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$9.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$9.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$9.68
			Vendor Total:	\$29.00
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
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$413.45
			Vendor Total:	\$3,485.56
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$2,441.62
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$2,441.62

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity--Legal Services --Will	\$2,441.64
			Vendor Total:	\$7,324.88
ROOSEVELT SCHOOL	100147	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees--Athletics	\$300.00
		10.4.0000.000.1720.000.1723.0000 Check #: 0	Fees--Spring Musical	\$490.00
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic --Professional Services -- Inst--Roos	\$231.00
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic --General Supplies --Roos	\$171.71
			Vendor Total:	\$1,192.71
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular--General Supplies --Humanities--Roos	\$14.99
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular--General Supplies --STEM--Roos	\$5.50
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ--General Supplies --Roos	\$100.36
			Vendor Total:	\$120.85
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$613.38
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$535.35
			Vendor Total:	\$1,148.73
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$417.04
			Vendor Total:	\$417.04
SCHOLASTIC CLASSROOM MAGAZINE	101492			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$65.45
			Vendor Total:	\$65.45
SCHOOL DATEBOOKS		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,609.59
			Vendor Total:	\$2,609.59
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$5,480.55
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,613.34
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$979.34
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$134.53
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$1.95
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$104.42
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$228.86
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$1,146.33
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$308.90
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$296.22
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$5,867.75
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$1,471.92

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs--General Supplies --Linc	\$651.75
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ--General Supplies --Linc	\$11.24
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,128.97
			Vendor Total:	\$19,426.07
SECOND CHANCE CARDIAC SOLUTIONS, INC.		10.5.2360.550.0000.001.0001.0000 Check #: 0	Tort Immunity--Capitalized Equipment --Linc	\$1,991.67
		10.5.2360.550.0000.002.0001.0000 Check #: 0	Tort Immunity--Capitalized Equipment --Roos	\$3,485.41
		10.5.2360.550.0000.004.0001.0000 Check #: 0	Tort Immunity--Capitalized Equipment --Will	\$1,991.67
			Vendor Total:	\$7,468.75
SHIFFLER EQUIPMENT SALES	100412	10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular--Non--Capitalized Equipment --Roos	\$2,033.99
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$99.49
			Vendor Total:	\$2,133.48
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition--Roos	\$21,770.91
			Vendor Total:	\$21,770.91
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones--Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$116.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$348.00
SPRINGSHARE LLC	103376	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,023.00
			Vendor Total:	\$1,023.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
			Vendor Total:	\$299.90
STAPLES	102466	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$139.61
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$49.74
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$0.00
			Vendor Total:	\$189.35
STARR, LOUISA		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$49.63
			Vendor Total:	\$49.63
STERICYCLE, INC	103670	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$524.92
			Vendor Total:	\$524.92
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$3,881.24

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services –Other Professional Serv–Roos	\$3,881.24
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services –Other Professional Serv–Will	\$3,881.28
			Vendor Total:	\$11,643.76
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
TALX UC EXPRESS	100892	10.5.2360.380.3830.001.0001.0000 Check #: 0	Tort Immunity–Unemployment Ins–Linc	\$589.39
		10.5.2360.380.3830.002.0001.0000 Check #: 0	Tort Immunity–Unemployment Ins–Roos	\$589.39
		10.5.2360.380.3830.004.0001.0000 Check #: 0	Tort Immunity–Unemployment Ins–Will	\$589.48
			Vendor Total:	\$1,768.26
TEACHER'S DISCOVERY	100170	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular–General Supplies –Social Studies–Roos	\$36.93
			Vendor Total:	\$36.93
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$215.00
			Vendor Total:	\$215.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$297.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
			Vendor Total:	\$893.00
TIERNEY BROTHERS, INC.	103736	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$140.00
			Vendor Total:	\$140.00
TIME USA LLC	100330	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$108.00
			Vendor Total:	\$108.00
TOOMEY, NATALIE		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,200.00
			Vendor Total:	\$3,200.00
TREETOP PUBLISHING_102000	102000	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$215.60
			Vendor Total:	\$215.60
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,412.80
			Vendor Total:	\$10,412.80
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$1,100.00
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$2,721.00
			Vendor Total:	\$3,821.00
UNIQUE PRODUCTS				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$5,179.47
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,879.69
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$364.19
			Vendor Total:	\$7,423.35
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$647.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$647.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$647.98
			Vendor Total:	\$1,943.94
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$919.22
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,266.73
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$751.07
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$19.16
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$19.16
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$19.16
			Vendor Total:	\$2,994.50
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$55.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$109.99
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$110.01
			Vendor Total:	\$275.00
WEST MUSIC	100187	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$319.74
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$63.12
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$46.32
WPS	103631	10.5.2140.316.0000.001.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Linc	\$1,608.10
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$1,237.00
		10.5.2140.316.0000.004.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Will	\$1,237.00
ZENDESK, INC.	103829	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$980.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$980.00

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$980.00
			Vendor Total:	\$2,940.00
			Grand Total:	\$464,817.24

End of Report