

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 NOVEMBER 20, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
11/20/2023	EDUCATION	273,243.81
11/20/2023	BUILDING	49,023.60
11/20/2023	DEBT SERVICE	65,258.96
11/20/2023	TRANSPORTATION	119,501.68
11/20/2023	CAPITAL PROJECTS	187,500.00
11/20/2023	LIFE SAFETY	<u>3,600.00</u>
	SUB-TOTAL	<u>698,128.05</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
10/13/2023	795,728.46	264,491.99	531,236.47
10/31/2023	<u>792,281.67</u>	<u>263,336.39</u>	<u>528,945.28</u>
SUB-TOTAL:	<u>1,588,010.13</u>	<u>527,828.38</u>	<u>1,060,181.75</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OCTOBER	BOARD PAYMENTS	<u>413,167.14</u>
	SUB-TOTAL	<u>413,167.14</u>
	<u>TOTAL</u>	<u>2,171,476.94</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$2,171,476.94 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/20/23 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1139

Voucher Date: 11/20/2023

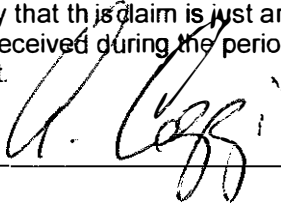
Prepared By:



Printed: 11/16/2023 08:21:39 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 \$698,128.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$273,243.81
20	Operations & Maintenance	\$49,023.60
30	Debt Service	\$65,258.96
40	Transportation	\$119,501.68
60	Capital Projects	\$187,500.00
90	Life Safety	\$3,600.00
		<hr/> \$698,128.05

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1139

11/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000	Community Services -Printing & Binding	\$1,374.82
		Check #: 0		
				Vendor Total:
				\$1,374.82
ABLENET, INC.		10.5.2150.410.0000.002.0001.0000	Speech Pathology-General Supplies -Roos	\$75.00
		Check #: 0		
				Vendor Total:
				\$75.00
ACADEMIC THERAPY PUBLICATIONS_102795	102795	10.5.1100.420.0000.001.0001.0000	Regular-Textbooks -Linc	\$3,520.00
		Check #: 0		
				Vendor Total:
				\$3,520.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000	Tort Immunity-Alarm Services-Linc	\$198.12
		Check #: 0		
		10.5.2360.340.3411.002.0001.0000	Tort Immunity-Alarm Services-Roos	\$198.12
		Check #: 0		
				Vendor Total:
				\$594.36
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies -Linc	\$11.30
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies -Roos	\$11.30
				Vendor Total:
				\$33.91
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000	Board Of Education Services -Flex Benefit -Linc	\$311.08
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$311.08
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$311.09
			Vendor Total:	\$933.25
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6220.000.0000.0000 Check #: 0	Debt Service Other–Misc–Limited Tax WC 23	\$950.00
			Vendor Total:	\$950.00
AMAZON	104031	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$2,279.95
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$313.48
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular–General Supplies –Music–Linc	\$40.99
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular–General Supplies –Art–Roos	\$26.98
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$250.82
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular–General Supplies –Humanities–Roos	\$216.31
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$37.91
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular–General Supplies –STEM–Will	\$203.68
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$182.00
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin–General Supplies –Roos	\$68.56
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs–General Supplies –Roos	\$21.98

River Forest Public School District #90

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11/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$41.45
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$96.65
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$201.71
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$50.22
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$50.22
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$50.22
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$372.34
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$140.36
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$291.37
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$756.61
			Vendor Total:	\$5,693.81
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$599.03
			Vendor Total:	\$599.03
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98
			Vendor Total:	\$230.98
ASSURED HEALTHCARE, LLC		10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$1,613.85

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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	\$456.75
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services –Other Professional Serv–Will	\$395.85
			Vendor Total:	<u>\$2,466.45</u>
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$164.43
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$164.43
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$164.45
			Vendor Total:	<u>\$493.31</u>
BARAK	101518	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$1,035.30
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$1,035.30
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$1,035.30
			Vendor Total:	<u>\$3,105.90</u>
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services –Insurance –Will	\$230.98
			Vendor Total:	<u>\$230.98</u>
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$2,720.00
			Vendor Total:	<u>\$2,720.00</u>
BESTWAY CHARTER TRANSPORTATION, INC.				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,558.50
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$12,001.25
			Vendor Total:	\$15,559.75
BOB'S DAIRY SERVICE	103078			
		10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$1,079.40
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,241.80
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$926.10
			Vendor Total:	\$3,247.30
BUCKEYE POWER SALES				
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$365.00
			Vendor Total:	\$365.00
BUNO, JOHN MILAN				
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$585.00
			Vendor Total:	\$585.00
CASTILLO, SHANNA B				
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$26.20
			Vendor Total:	\$26.20
CDW GOVERNMENT INC.	100832			
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$144.38
			Vendor Total:	\$144.38
CHAPMAN AND CUTLER LLP	100563			

River Forest Public School District #90

Voucher Supplement Account Summary

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11/20/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5400.690.6220.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 23	\$40,000.00
			Vendor Total:	\$40,000.00
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,427.00
			Vendor Total:	\$7,427.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$324.80
			Vendor Total:	\$518.37
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,338.50
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,822.90
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,983.78
			Vendor Total:	\$12,145.18
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$389.14
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$479.64
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$343.58
			Vendor Total:	\$1,212.36
CONSTRUCTIVE PLAYTHINGS		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$896.30

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$896.30
DECKER EQUIPMENT	100587	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$221.95
			Vendor Total:	\$221.95
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$960.00
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$500.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$500.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$500.00
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$50.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$50.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$50.00
			Vendor Total:	\$2,610.00
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$4,942.37

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$4,942.37
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$4,942.39
			Vendor Total:	<u>\$14,827.13</u>
EBCO INFORMATION SERVICES	100197			
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$277.80
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$5,357.00
			Vendor Total:	<u>\$5,634.80</u>
EDUCATIONAL ADVOCACY AND CONSULTING				
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,650.00
			Vendor Total:	<u>\$1,650.00</u>
EMPOWER HEALTH SERVICES				
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$197.50
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$158.00
			Vendor Total:	<u>\$355.50</u>
ENGLER, CALLAWAY, BASTEN & SRAGA, LLC	103580			
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$674.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$674.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$674.68
			Vendor Total:	<u>\$2,024.00</u>
EZ WEB ENTERPRISES	103961			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$946.80
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$946.80
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$946.80
			Vendor Total:	<u>\$2,840.40</u>
FEDEX	101254			
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin–Postage–Linc	\$35.14
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin–Postage–Roos	\$35.14
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin–Postage–Will	\$35.15
			Vendor Total:	<u>\$105.43</u>
FIRST STUDENT, INC.	100182			
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Willard	\$1,278.75
			Vendor Total:	<u>\$1,278.75</u>
FOLLETT SCHOOL SOLUTIONS, INC.	100065			
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$363.34
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services–General Supplies –Will	\$2,331.55
			Vendor Total:	<u>\$2,694.89</u>
GLOWFORGE				
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$512.00
			Vendor Total:	<u>\$512.00</u>
GODELLAS, ERIN R				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$4.99
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$32.41
			Vendor Total:	\$37.40
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Roos	\$179.09
			Vendor Total:	\$179.09
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$1,154.00
			Vendor Total:	\$1,154.00
GRAINGER	100071	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$74.67
			Vendor Total:	\$74.67
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$83.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$83.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$83.34
			Vendor Total:	\$250.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$2,240.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$2,580.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$2,940.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$560.00
			Vendor Total:	\$8,320.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,445.13
			Vendor Total:	\$6,445.13
ILLINOIS READING COUNCIL	101063	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$605.00
			Vendor Total:	\$605.00
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.		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$250.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$375.37
		10.5.1250.410.0000.004.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Will-Title I	\$235.72
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$220.00
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$500.00
			Vendor Total:	\$1,581.09
IPREO LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5400.690.6220.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 23	\$1,500.00
			Vendor Total:	\$1,500.00
ITR SYSTEMS	100383	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$370.00
			Vendor Total:	\$370.00
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$64.22
			Vendor Total:	\$64.22
Jenkins, Jennifer L		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$6.75
			Vendor Total:	\$6.75
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,910.92
			Vendor Total:	\$1,910.92
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$20.85
			Vendor Total:	\$20.85
JOSTENS	104003	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$740.95
			Vendor Total:	\$740.95
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$75.64

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$320.00
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$492.64
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$492.64
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$492.65
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$199.00
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$47.30
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$52.37
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$48.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$48.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$48.00
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$77.90
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$77.90
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$77.90
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$267.17
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$279.93
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$468.48

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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	\$279.91
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$104.79
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$104.79
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$104.82
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$2.33
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$2.33
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$2.34
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$114.91
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$114.91
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$114.93
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$28.65
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$28.65
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$28.66
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$517.94
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$567.94
Vendor Total:				\$5,683.42

Juister, Charles E

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$35.99
			Vendor Total:	\$35.99
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$963.06
			Vendor Total:	\$963.06
KAREN FEELEY	103348	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$101.56
			Vendor Total:	\$101.56
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$17.03
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$17.03
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$17.03
			Vendor Total:	\$51.09
LAFORCE	102638	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$470.00
			Vendor Total:	\$470.00
LAGRANGE AREA DEPT/SPECIAL EDUCATION	100332	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$130.50
			Vendor Total:	\$130.50
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$780.12

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,958.98
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,508.50
			Vendor Total:	\$4,247.60
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$10,987.57
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$73,757.06
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$15,498.27
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$426.18
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$1,781.01
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$213.09
			Vendor Total:	\$102,663.18
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$4,542.68
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$6,460.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$4,542.68
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,542.69
			Vendor Total:	\$20,088.05
LEARNING RESOURCES, INC.	101484			

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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	\$66.94
			Vendor Total:	\$66.94
LINCOLN SCHOOL	100234			
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$416.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$416.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$416.68
			Vendor Total:	\$1,250.00
LLOYD, JULIE	101299			
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,880.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,680.00
			Vendor Total:	\$10,560.00
MARKLUND	103843			
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,160.83
			Vendor Total:	\$9,160.83
MARTIN, KEVIN D				
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00
MENARDS	100410			
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$11.96
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$162.27
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$431.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$605.43
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$501.21
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$468.19
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$263.94
			Vendor Total:	\$1,233.34
MEYER, STEVEN	102537			
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$262.50
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$262.50
			Vendor Total:	\$525.00
MHS INC.	100257			
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,177.50
			Vendor Total:	\$1,177.50
MIDCITY PLUMBNG INC.				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$915.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$445.00
			Vendor Total:	\$1,360.00
MILLER COOPER & CO., LTD.	102619			
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$6,333.33
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$6,333.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$6,333.34
			Vendor Total:	\$19,000.00
MOODY'S INVESTORS SERVICE	100569	30.5.5400.690.6220.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 23	\$14,500.00
			Vendor Total:	\$14,500.00
NCS Pearson		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$24.00
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$24.00
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$27.00
			Vendor Total:	\$75.00
NEWSELA, INC.	103576	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$3,315.00
			Vendor Total:	\$3,315.00
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$781.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$781.33
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$781.34
			Vendor Total:	\$2,344.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$252.45

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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	\$252.45
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$420.75
			Vendor Total:	\$925.65
OPT2MIZED NETWORKS INC	102880	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
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$2,079.68
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$6,239.02
			Vendor Total:	\$8,568.70
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$195.99
			Vendor Total:	\$195.99
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$728.43
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$530.95
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$187.72
			Vendor Total:	\$1,447.10
PENA, ELENA		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$115.32

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		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$115.32
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$115.31
			Vendor Total:	\$345.95
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540			
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$250.14
			Vendor Total:	\$250.14
PREMISTAR-NORTH	100088			
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$3,079.93
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$606.38
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$444.92
			Vendor Total:	\$4,131.23
PROCARE THERAPY				
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$11,286.51
			Vendor Total:	\$11,286.51
PURCHASE POWER	101615			
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$37.63
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$446.12
			Vendor Total:	\$483.75
QUENCH USA, INC.	103636			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$285.44
			Vendor Total:	\$285.44

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READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000	Board Of Educ-Management Services-Linc	\$32.65
		Check #: 0		
		10.5.2310.319.3190.002.0001.0000	Board Of Educ-Management Services-Roos	\$32.65
		Check #: 0		
		10.5.2310.319.3190.004.0001.0000	Board Of Educ-Management Services-Will	\$32.65
		Check #: 0		
			Vendor Total:	\$97.95
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$356.92
		Check #: 0		
			Vendor Total:	\$356.92
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000	Capital Lease Payments-Lincoln School	\$1,327.85
		Check #: 0		
		30.5.5370.690.6900.002.0000.0000	Capital Lease Payments-Roosevelt School	\$1,150.31
		Check #: 0		
		30.5.5370.690.6900.004.0000.0000	Capital Lease Payments-Willard School	\$582.43
		Check #: 0		
		30.5.5370.690.6900.010.0000.0000	Capital Lease Payments-Admin Building	\$478.62
		Check #: 0		
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$282.66
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$282.66
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$282.68
		Check #: 0		
		30.5.5370.690.6900.001.0000.0000	Capital Lease Payments-Lincoln School	\$785.58
		Check #: 0		
		30.5.5370.690.6900.002.0000.0000	Capital Lease Payments-Roosevelt School	\$1,242.50
		Check #: 0		

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		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$728.46
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.46
			Vendor Total:	\$4,083.00
RICOH USA, LLC.	103555			
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,242.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$291.80
			Vendor Total:	\$1,534.75
ROBBINS SCHWARTZ	103245			
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$1,304.58
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$1,304.58
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,304.59
			Vendor Total:	\$3,913.75
ROBERT HALF				
		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$473.85
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$473.85
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$473.86
			Vendor Total:	\$1,421.56
ROE PROFESSIONAL SERVICES #19 DUPAGE	103144			
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$647.00
			Vendor Total:	\$647.00
ROOSEVELT SCHOOL	100147			

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		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,207.00
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$280.00
			Vendor Total:	\$1,487.00
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$404.76
			Vendor Total:	\$404.76
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$778.11
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$772.33
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,562.38
			Vendor Total:	\$3,112.82
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$749.96
			Vendor Total:	\$749.96
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,150.00
			Vendor Total:	\$1,150.00
SASC, LLC	103968	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$64.44
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$41.97
			Vendor Total:	\$106.41
SASED	101961			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$979.00
			Vendor Total:	\$979.00
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$438.71
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,073.37
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$464.61
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$304.01
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$114.74
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$1,511.37
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$197.92
			Vendor Total:	\$4,104.73
SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$825.00
			Vendor Total:	\$825.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$9,251.97
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,251.97
			Vendor Total:	\$18,503.94
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.33

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$193.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$193.34
			Vendor Total:	\$580.00
SPRINGSHARE LLC	103376	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,096.00
			Vendor Total:	\$1,096.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$49.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$49.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$49.99
			Vendor Total:	\$149.95
STAPLES	102466	10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$1,527.24
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$45.50
			Vendor Total:	\$1,572.74
STARR, LOUISA		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$64.63
			Vendor Total:	\$64.63
STEARNS, SAMANTHA J		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$125.00
			Vendor Total:	\$125.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$600.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$3,000.00
			Vendor Total:	\$3,600.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$9.03
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$9.03
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$9.04
			Vendor Total:	\$27.10
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$57.98
			Vendor Total:	\$57.98
TECTA AMERICA ILLINOIS ROOFING LLC		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$187,500.00
			Vendor Total:	\$187,500.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$254.00
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$292.00
			Vendor Total:	\$546.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,680.00
			Vendor Total:	\$7,680.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
THOMSON REUTERS - WEST				
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$328.17
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$328.17
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$328.19
			Vendor Total:	\$984.53
TIME USA LLC	100330			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$462.00
			Vendor Total:	\$462.00
TONY'S LAWMOWER & TOOL SERV.	100176			
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$289.66
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$17.05
			Vendor Total:	\$306.71
TURNING POINTE AUTISM FOUNDATION				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$23,931.16
			Vendor Total:	\$23,931.16
TYLER TECHNOLOGIES, INC				
		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$400.00
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$400.00
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$400.00
			Vendor Total:	\$1,200.00
UNIQUE PRODUCTS				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$13.23
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$397.35
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$65.53
			Vendor Total:	\$476.11
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$580.07
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$580.07
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$580.07
			Vendor Total:	\$1,740.21
USI LAMINATE				
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$785.78
			Vendor Total:	\$785.78
VERIZON WIRELESS	102285			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$70.80
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$169.43
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$116.28
			Vendor Total:	\$356.51
VEX ROBOTICS	103643			
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$1,477.52
			Vendor Total:	\$1,477.52
VILLAGE OF RIVER FOREST	100183			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$1,008.60
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,389.90
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$1,070.00
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$30.47
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$30.47
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$30.49
			Vendor Total:	<u>\$3,559.93</u>
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$4,640.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$4,960.00
			Vendor Total:	<u>\$9,600.00</u>
WENGER CORPORATION	101345	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$867.26
			Vendor Total:	<u>\$867.26</u>
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$183.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$183.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$183.34
			Vendor Total:	<u>\$550.00</u>
WEST MUSIC	100187			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$134.90
			Vendor Total:	\$134.90
WEST SUBURBAN CONSORTIUM FOR ACADEMIC	101446	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$313.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$313.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$313.00
			Vendor Total:	\$939.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$606.96
			Vendor Total:	\$606.96
WISCONSIN CENTER FOR EDUCATION / WCEPS	103359	10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$56.00
			Vendor Total:	\$56.00
ZENDESK, INC.	103829	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,518.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,518.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,518.00
			Vendor Total:	\$4,554.00
			Grand Total:	\$698,128.05

End of Report