

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

MARCH 21, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
3/21/2022	EDUCATION	254,875.07
3/21/2022	BUILDING	48,955.98
3/21/2022	DEBT SERVICE	8,672.91
3/21/2022	TRANSPORTATION	101,502.72
3/21/2022	LIFE SAFETY	<u>2,487.50</u>
	SUB-TOTAL	<u>416,494.18</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
2/15/2022	748,542.68	251,415.29	497,127.39
2/28/2022	<u>738,937.30</u>	<u>248,487.20</u>	<u>490,450.10</u>
SUB-TOTAL:	<u>1,487,479.98</u>	<u>499,902.49</u>	<u>987,577.49</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEBRUARY	BOARD PAYMENTS	<u>378,031.08</u>
	SUB-TOTAL	<u>378,031.08</u>
	<u>TOTAL</u>	<u>1,782,102.75</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,782,102.75 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 03/21/22 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: 1276

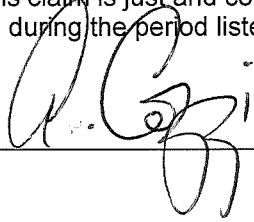
Voucher Date: 03/21/2022

Prepared By:

A. Corri
Printed: 03/17/2022 12:40:44 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 \$416,494.18 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	\$254,875.07
20	Operations & Maintenance	\$48,955.98
30	Debt Service	\$8,672.91
40	Transportation	\$101,502.72
90	Life Safety	\$2,487.50
		<hr/> <hr/>
		\$416,494.18

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1276

03/21/2022

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	\$2,700.00
			Vendor Total:	\$2,700.00
ALBERTSONS SAFEWAY		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$34.74
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$2.56
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$2.56
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$2.58
			Vendor Total:	\$42.44
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$303.50
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$303.50
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$303.50
			Vendor Total:	\$910.50
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$318.03
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$408.60
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$517.87
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$19.95

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1276

03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$45.41
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$58.18
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$178.30
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$449.95
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$62.93
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$31.98
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$52.97
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$46.42
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$152.03
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$47.35
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$188.76
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$59.03
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$109.47
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$12.82
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$12.82
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$12.82

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1276

03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$110.10
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$103.44
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$122.21
			Vendor Total:	\$3,121.44
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,089.12
			Vendor Total:	\$7,089.12
AMITA HEALTH SAINT JOSEPH HOSPITAL-ELGIN		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$390.80
			Vendor Total:	\$390.80
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$7,918.08
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$7,918.08
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$7,918.26
			Vendor Total:	\$23,754.42
APPLE	102115	10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$83.33
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$83.33
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$83.34

River Forest Public School District #90

Voucher Supplement Account Summary

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03/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$147.00
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services-Property Services -Will	\$294.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$1,356.33
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,356.33
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,356.34
			Vendor Total:	\$4,760.00
APPLE COMPUTER, INC.	100011	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$198.00
			Vendor Total:	\$198.00
APPRAISAL ASSOCIATES	103469	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$250.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$250.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$250.00
			Vendor Total:	\$750.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$400.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$590.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$580.00
			Vendor Total:	\$1,570.00
AT&T	100245			

River Forest Public School District #90

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03/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$15.22
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$15.22
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$15.24
			Vendor Total:	\$45.68
AT&T MOBILITY	102823			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$163.86
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$163.86
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$163.86
			Vendor Total:	\$491.58
AUSTIN MUSIC CENTER	100016			
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$2,157.00
			Vendor Total:	\$2,157.00
BAJO, ROXANNE				
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$49.62
			Vendor Total:	\$49.62
BEHRENS, JULIE	103773			
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$300.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,700.00
			Vendor Total:	\$3,000.00
BLICK ART MATERIALS				
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$142.92

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03/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$142.92
BRAUWEILER, DANIELLE H		10.5.1100.410.4117.001.0001.0000 Check #: 0	Regular-General Supplies -Young Authors-Linc	\$341.99
			Vendor Total:	\$341.99
BUCKEYE POWER SALES		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$513.75
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$451.25
			Vendor Total:	\$965.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$795.00
			Vendor Total:	\$795.00
BUREAU OF EDUCATION & RESEARCH	100207	10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$279.00
			Vendor Total:	\$279.00
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$121.87
			Vendor Total:	\$121.87
CASTANEDA, MARILEE		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$750.00
			Vendor Total:	\$750.00
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$156.20
			Vendor Total:	\$156.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
CEC CONVENTION				
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$116.33
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$116.33
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$116.34
			Vendor Total:	\$349.00
CLARE WOODS ACADEMY				
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$6,812.45
			Vendor Total:	\$6,812.45
CLEONARDO STUDIOS, INC				
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$181.33
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$181.33
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$181.34
			Vendor Total:	\$544.00
COMCAST				
	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.24
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$261.40
			Vendor Total:	\$447.64
COMPASS HEALTH CENTER				
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$635.05
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$757.17

River Forest Public School District #90

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03/21/2022

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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	\$390.80
			Vendor Total:	\$1,783.02
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity–Will	\$2,478.48
			Vendor Total:	\$2,478.48
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas–Linc	\$3,409.74
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas–Roos	\$4,210.18
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas–Will	\$2,632.51
			Vendor Total:	\$10,252.43
CPI	103394	10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social–General Supplies –Linc	\$129.95
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social–General Supplies –Roos	\$129.95
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social–General Supplies –Will	\$129.95
			Vendor Total:	\$389.85
CREATIVE CULTURE CONSULTING, LLC		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr–Travel –Linc–IDEA Flow	\$400.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr–Travel –Roos–IDEA Flow	\$400.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr–Travel –Will–IDEA Flow	\$400.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1276

03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,200.00
CUOMO CATERING COMPANY, INC	101911	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$37.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$37.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$37.68
			Vendor Total:	\$113.00
Daniels, Tiffany P		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$200.00
			Vendor Total:	\$200.00
Dassinger, Richard M		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,199.00
			Vendor Total:	\$1,199.00
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0001.0000 Check #: 0	Psychological Services-Professional Services-Linc	\$275.00
		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$550.00
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$275.00
			Vendor Total:	\$1,100.00
DOCUSIGN INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$2,450.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$2,450.00

River Forest Public School District #90

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03/21/2022

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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	\$2,450.00
			Vendor Total:	\$7,350.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$220.50
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$220.50
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$220.50
			Vendor Total:	\$661.50
FACILISERV, INC		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,242.00
			Vendor Total:	\$1,242.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.54
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.54
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.56
			Vendor Total:	\$28.64
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,257.61
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$727.34
			Vendor Total:	\$1,984.95
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$856.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$856.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$60.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$60.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$60.00
			Vendor Total:	\$180.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$5,884.07
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$3,100.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$2,640.00
			Vendor Total:	\$11,624.07
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$12.87
			Vendor Total:	\$12.87
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$33.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$33.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$33.34
			Vendor Total:	\$100.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$250.25

River Forest Public School District #90

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03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$250.25
HEINEMANN	101894	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$220.00
			Vendor Total:	\$220.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,875.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,562.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,250.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$300.00
			Vendor Total:	\$7,987.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,907.32
			Vendor Total:	\$4,907.32
IASA	102785	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$91.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$91.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$91.68
			Vendor Total:	\$275.00
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

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$220.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$456.38
			Vendor Total:	\$676.38
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$45.00
			Vendor Total:	\$45.00
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$994.00
			Vendor Total:	\$994.00
JOHNSON CONTROLS SECURITY SOLUTIONS	104025	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$674.25
			Vendor Total:	\$674.25
Joy, Eileen M		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$200.00
			Vendor Total:	\$200.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$571.75
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$324.67

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$6.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$6.68
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$41.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$41.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$41.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$226.60
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$736.86
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$12.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$12.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$12.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$44.16
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$44.16
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$44.17
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$20.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$20.33

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Voucher Supplement Account Summary

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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	\$20.34
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$5.49
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$5.49
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$5.51
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$153.21
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$153.21
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$153.23
		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
			Vendor Total:	<u>\$2,758.51</u>
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$33.81
			Vendor Total:	<u>\$33.81</u>
KANWISCHER, JENNIFER		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,200.00
			Vendor Total:	<u>\$1,200.00</u>
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$657.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,204.06
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,220.84
			Vendor Total:	\$3,082.72
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$14,664.04
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$55,918.23
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$27,355.25
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Roos	\$865.20
			Vendor Total:	\$98,802.72
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$6,300.00
			Vendor Total:	\$6,300.00
LATZKE, BRENDA L		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular–General Supplies –Art–Roos	\$39.12
			Vendor Total:	\$39.12
LEARNING TECHNOLOGY CENTER		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$25.00
			Vendor Total:	\$25.00
LEEP FORWARD INC.		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$7,750.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.314.0000.002.0001.0000 Check #: 0	Attendance-Professional Serv-Roos	\$900.00
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$700.00
			Vendor Total:	\$9,350.00
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
LITERACY RESOURCES, LLC		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$259.17
			Vendor Total:	\$259.17
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,737.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$6,150.00
			Vendor Total:	\$8,887.50
Mann, Mona H		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$96.24
			Vendor Total:	\$96.24
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,002.42
			Vendor Total:	\$8,002.42
MARSHALL, CATHERINE	103364			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$933.33
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$933.33
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$933.34
			Vendor Total:	\$2,800.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$110.00
			Vendor Total:	\$110.00
Martini, Samantha J.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$58.10
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$58.10
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$58.10
			Vendor Total:	\$174.30
MATH LEARNING CENTER		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$75.00
			Vendor Total:	\$75.00
MCLEESE, SUZANNE		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$111.07
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$67.41
			Vendor Total:	\$178.48
MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$105.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$105.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$107.39
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$97.90
			Vendor Total:	\$205.29
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$209.50
			Vendor Total:	\$209.50
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$500.00
			Vendor Total:	\$500.00
MINDFUL SCHOOLS		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$595.00
			Vendor Total:	\$595.00
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$3,501.00
			Vendor Total:	\$3,501.00
NORTHERN ILLINOIS UNIVERSITY	101751	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$420.00
			Vendor Total:	\$420.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$128.70

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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	\$321.75
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services –General Supplies –Will	\$193.05
			Vendor Total:	\$643.50
OPT2MIZED NETWORKS INC	102880	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$166.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$166.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$166.68
			Vendor Total:	\$500.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$168.10
			Vendor Total:	\$168.10
PATRICIA D. CARTER		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services–Professional Services–Linc	\$1,302.75
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services–Professional Services–Roos	\$1,302.75
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services–Professional Services–Will	\$1,302.75
			Vendor Total:	\$3,908.25
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services–Professional Services–Will	\$4,162.50
			Vendor Total:	\$4,162.50
PIT STOP				

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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	\$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
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$294.00
			Vendor Total:	\$294.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$30.88
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$185.66
			Vendor Total:	\$216.54
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	\$1,866.66
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,866.68
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,866.66
			Vendor Total:	\$5,600.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$37.63
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$37.63

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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	\$37.64
			Vendor Total:	\$112.90
REEG PLUMBING	103782	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$599.00
			Vendor Total:	\$599.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$553.34
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$4,109.43
RICOH USA, INC	102701	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$96.06
		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:	\$3,581.62
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
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$4,141.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$4,141.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$4,141.68
			Vendor Total:	\$12,425.00
ROOSEVELT SCHOOL	100147	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$200.00
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$1,380.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$317.75
			Vendor Total:	\$1,897.75
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$162.00
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$25.99
			Vendor Total:	\$187.99
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$321.66
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$1,478.38
			Vendor Total:	\$1,800.04
SCHOOL SPECIALTY, LLC	100005			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$298.91
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$32.48
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$158.36
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$457.02
		10.5.1200.420.0000.004.0001.0000 Check #: 0	Special Ed-Textbooks -Will	\$90.75
			Vendor Total:	<u>\$1,037.52</u>
SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$825.00
			Vendor Total:	<u>\$825.00</u>
SHEET MUSIC PLUS	103826	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$126.70
			Vendor Total:	<u>\$126.70</u>
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,697.49
			Vendor Total:	<u>\$19,697.49</u>
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,733.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,733.34
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,733.33
			Vendor Total:	<u>\$5,200.00</u>
SOUND, INC.	101257			

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		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
			Vendor Total:	\$299.90
SSWAA		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$460.00
			Vendor Total:	\$460.00
STAPLES	102466	10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$21.99
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$21.99
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$21.99
			Vendor Total:	\$65.97
STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$315.00
			Vendor Total:	\$315.00

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services –Other Professional Serv–Linc	\$1,731.25
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services –Other Professional Serv–Roos	\$1,731.25
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services –Other Professional Serv–Will	\$1,731.25
Vendor Total:				\$5,193.75
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Linc	\$1,287.50
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Roos	\$600.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Will	\$600.00
Vendor Total:				\$2,487.50
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$66.68
Vendor Total:				\$200.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$215.00
Vendor Total:				\$215.00
THE OCD & ANXIETY CENTER		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance–Professional Serv–Linc	\$80.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.314.0000.002.0001.0000 Check #: 0	Attendance-Professional Serv-Roos	\$80.00
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$80.00
			Vendor Total:	\$240.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$297.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
			Vendor Total:	\$893.00
TIERNEY BROTHERS, INC.	103736	10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$34,964.00
			Vendor Total:	\$34,964.00
Till, Katherine E.		10.5.1100.410.4117.004.0001.0000 Check #: 0	Regular-General Supplies -Young Authors-Will	\$380.99
			Vendor Total:	\$380.99
TONY'S LAWNMOWER & TOOL SERV.	100176	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$157.83
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$236.71
			Vendor Total:	\$394.54
TOOMEY, NATALIE		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,400.00
			Vendor Total:	\$2,400.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
TURNING POINTE AUTISM FOUNDATION				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,371.52
			Vendor Total:	\$9,371.52
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$448.92
			Vendor Total:	\$448.92
UNIQUE PRODUCTS				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$376.06
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,014.22
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$534.10
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$2,668.26
			Vendor Total:	\$4,592.64
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$76.15
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$166.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.14
			Vendor Total:	\$359.62
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$594.13
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$2,152.32
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$751.07

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$64.69
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$64.69
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$64.71
			Vendor Total:	\$3,691.61
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$110.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$110.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$110.00
			Vendor Total:	\$330.00
WEST COOK YMCA	103845	10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$4,460.00
			Vendor Total:	\$4,460.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular–Textbooks –Will	\$1,663.74
			Vendor Total:	\$1,663.74
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$412.49
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$395.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$808.43
WPS	103631	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$205.00
			Vendor Total:	\$205.00
			Grand Total:	\$416,494.18

End of Report