

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 SEPTEMBER 19, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
9/19/2022	EDUCATION	341,293.69
9/19/2022	BUILDING	210,218.79
9/19/2022	DEBT SERVICE	2,009.75
9/19/2022	TRANSPORTATION	100,149.08
9/19/2022	CAPITAL PROJECTS	4,390.00
9/19/2022	LIFE SAFETY	<u>216,504.41</u>
	SUB-TOTAL	<u>874,565.72</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
8/15/2022	154,470.43	51,689.26	102,781.17
8/31/2022	<u>792,067.68</u>	<u>267,299.38</u>	<u>524,768.30</u>
SUB-TOTAL:	<u>946,538.11</u>	<u>318,988.64</u>	<u>627,549.47</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AUGUST	BOARD PAYMENTS	<u>258,975.95</u>
	SUB-TOTAL	<u>258,975.95</u>
	<u>TOTAL</u>	<u>1,761,091.14</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,761,091.14 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 09/19/22 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: 1077

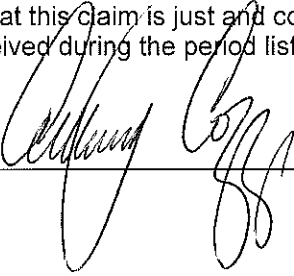
Voucher Date: 09/19/2022

Prepared By:

A. Corri
Printed: 09/15/2022 01:25:17 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 \$874,565.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$341,293.69
20	Operations & Maintenance	\$210,218.79
30	Debt Service	\$2,009.75
40	Transportation	\$100,149.08
60	Capital Projects	\$4,390.00
90	Life Safety	\$216,504.41
		<hr/> \$874,565.72

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1077

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
A TO Z CONNECT	103560	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$100.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$100.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$100.00
			Vendor Total:	\$300.00
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$3,000.75
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$7,000.50
			Vendor Total:	\$10,001.25
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$11,424.00
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$4,014.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$23,481.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$4,014.00
			Vendor Total:	\$42,933.00
ACADEMIC THERAPY PUBLICATIONS_102027	102027	10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$780.00
			Vendor Total:	\$780.00
ACADEMIC THERAPY PUBLICATIONS_102795	102795			

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09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$780.00
			Vendor Total:	\$780.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$189.60
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$189.60
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$189.60
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$558.00
			Vendor Total:	\$1,126.80
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$51.13
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$51.13
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$51.15
			Vendor Total:	\$153.41
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$297.50
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$297.50
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$297.50
			Vendor Total:	\$892.50
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6200.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 15	\$475.00

River Forest Public School District #90

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09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$475.00
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,268.46
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$286.77
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,183.75
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$100.92
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$227.66
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$857.84
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$39.99
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$1,289.95
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$186.04
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$302.67
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$2,130.03
		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$1,010.34
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$731.71
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,652.31
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$113.51

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$197.41
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$113.53
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$505.71
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$82.03
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$416.03
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$494.62
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$76.32
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$65.35
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$79.55
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$65.09
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$65.09
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$65.12
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$394.26
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$1,591.76
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$388.71
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$929.22
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$434.65

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$66.00
			Vendor Total:	\$17,412.40
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$3,150.72
			Vendor Total:	\$3,150.72
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology–Professional Services –Linc	\$425.00
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$425.00
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$425.00
			Vendor Total:	\$1,275.00
AMPLIFIED IT	103846	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$2,033.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$2,033.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$2,033.34
			Vendor Total:	\$6,100.00
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$28.78
			Vendor Total:	\$28.78
APPLE	102115	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$1,060.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$414.99
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$564.74
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$415.02
			Vendor Total:	\$2,454.75
APPLIED COMMUNICATIONS GROUP	103585	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$875.00
			Vendor Total:	\$875.00
ASBO INTERNATIONAL	100013	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$91.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$91.66
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$91.68
			Vendor Total:	\$275.00
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.57
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.57
			Vendor Total:	\$493.71
BAILITZ, KRISTIN N		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$64.65
			Vendor Total:	\$64.65
BANNISTER DESIGNS	101540			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$66.00
			Vendor Total:	\$66.00
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$659.94
			Vendor Total:	\$659.94
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,650.00
			Vendor Total:	\$1,650.00
BLICK ART MATERIALS		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$1,911.06
			Vendor Total:	\$1,911.06
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$390.00
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$771.60
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$259.60
			Vendor Total:	\$1,421.20
BUILDING WINGS LLC		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,612.40
			Vendor Total:	\$1,612.40
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$234.12
			Vendor Total:	\$234.12

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,223.93
			Vendor Total:	\$1,223.93
CARSON-DELLOSA PUBLISHING CO	100307	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$75.90
			Vendor Total:	\$75.90
CASTILLO, SHANNA B		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$76.54
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$76.54
			Vendor Total:	\$153.08
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$100.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$100.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$100.00
			Vendor Total:	\$300.00
CEDAR VALLEY EXPRESS BLOWER, INC.	102414	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$5,400.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$5,400.00
			Vendor Total:	\$10,800.00
Center for Responsive Schools		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$518.40
				Vendor Total:

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO TRIBUNE COMPANY	100034	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$8.67
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$8.67
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$8.68
Vendor Total:				\$26.02
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$191.80
		Vendor Total:		
CLASKY, ANNMARIE		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$25.37
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$25.38
		Vendor Total:		
CLASSIC SCREEN PRINTING, INC		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,187.75
		Vendor Total:		
CLASSWORK, CO, DBA CLASSKICK		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,899.00
		Vendor Total:		
CLENNON, COURTNEY		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$198.33
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$198.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$198.34
			Vendor Total:	\$595.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.25
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$269.90
			Vendor Total:	\$456.15
COMMITTEE FOR CHILDREN	102438	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,329.00
			Vendor Total:	\$2,329.00
CONDON, EDWARD J		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$21.10
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$21.10
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$21.10
			Vendor Total:	\$63.30
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,868.51
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$7,110.57
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$3,632.89
			Vendor Total:	\$14,611.97
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$441.22
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$597.03
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$383.26
			Vendor Total:	\$1,421.51
CONSTRUCTIVE PLAYTHINGS				
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$348.29
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$565.69
			Vendor Total:	\$913.98
COOPERATIVE ASSOC. FOR SPEC ED	101080			
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,941.28
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,526.08
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,233.69
			Vendor Total:	\$6,701.05
CPI	103394			
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$701.72
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$701.72
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$701.75
			Vendor Total:	\$2,105.19
CRITICAL CONDITION				
		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$300.00

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		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$300.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$300.00
			Vendor Total:	\$900.00
CRITICAL THINKING	102092	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$54.47
			Vendor Total:	\$54.47
CURRICULUM ASSOCIATES	100045	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$133.50
			Vendor Total:	\$133.50
DEMCO, INC.	100048	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$70.53
			Vendor Total:	\$70.53
DESMOS CLASSROOM		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$2,000.00
			Vendor Total:	\$2,000.00
DISCOVERY EDUCATION INC.	102309	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$962.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$962.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$962.00
			Vendor Total:	\$2,886.00
DIST #90 IMPREST FUND	100087			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$960.00
			Vendor Total:	\$960.00
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$570.00
			Vendor Total:	\$570.00
Dwyer, Amy A		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$108.60
			Vendor Total:	\$108.60
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$301.80
			Vendor Total:	\$301.80
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$266.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$266.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$266.68
			Vendor Total:	\$800.00
ERIC ARMIN INC.	101713	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$65.73
			Vendor Total:	\$65.73
EVERYDAY SPEECH		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Linc–IDEA Flow	\$122.77

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$122.77
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$122.78
			Vendor Total:	\$368.32
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.31
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.31
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.31
			Vendor Total:	\$27.93
FIFTH THIRD		10.5.2310.231.2211.001.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Linc	\$4,200.00
		10.5.2310.231.2211.002.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Roos	\$8,000.00
		10.5.2310.231.2211.004.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Will	\$5,400.00
			Vendor Total:	\$17,600.00
FIRST SIGN CORP	102445	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$174.10
			Vendor Total:	\$174.10
FLAGHOUSE, INC.	100063	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,023.76
			Vendor Total:	\$1,023.76
FORMATIVE PSYCHOLOGICAL SERVICES		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,166.66

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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	\$1,166.66
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,166.68
			Vendor Total:	\$3,500.00
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$5,808.00
			Vendor Total:	\$5,808.00
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,679.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,324.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,504.00
			Vendor Total:	\$6,507.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$30.50
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$30.50
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$30.50
			Vendor Total:	\$91.50
FUN AND FUNCTION	103069	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$387.45
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$387.47
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$255.29

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,030.21
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,837.66
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$4,034.50
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,542.50
			Vendor Total:	\$7,414.66
GLOWFORGE		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$1,347.00
			Vendor Total:	\$1,347.00
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Linc	\$1,817.37
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Roos	\$5,328.18
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Will	\$1,003.24
		10.5.1100.550.0000.001.0001.0000 Check #: 0	Regular–Capitalized Equipment –Linc	\$2,458.40
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$711.03
			Vendor Total:	\$11,318.22
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$552.00
			Vendor Total:	\$552.00
GRAINGER	100071	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$80.04

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
GREAT MINDS PBC				\$80.04
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,903.45
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$2,192.68
				Vendor Total:
GROWING COMMUNITY MEDIA	100184			\$4,096.13
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$98.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$98.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$98.34
				Vendor Total:
HAPP BUILDERS	101698			\$295.00
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$100,319.57
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$81,517.33
				Vendor Total:
HATHORN, TOM				\$181,836.90
		10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$3,000.00
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$3,000.00
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$3,000.00
				Vendor Total:
Hawley, Alison G				\$9,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$83.06
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$83.06
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$83.08
			Vendor Total:	\$249.20
HAYES MECHANICAL		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$30,967.51
			Vendor Total:	\$30,967.51
HEINEMANN	101894	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$671.83
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$272.80
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$4,906.00
			Vendor Total:	\$5,850.63
HILDEBRAND SPORTING GOODS		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$6,157.00
			Vendor Total:	\$6,157.00
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$71.80
			Vendor Total:	\$71.80
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	\$2,212.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$937.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$225.00
			Vendor Total:	\$5,137.50
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$7,070.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$15,585.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$8,390.00
			Vendor Total:	\$31,045.00
IASA	102785	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$916.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$916.66
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$916.68
			Vendor Total:	\$2,750.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$799.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$799.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$799.00
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$216.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$216.33

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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	\$216.34
			Vendor Total:	\$3,046.00
ILLINOIS OFFICE OF THE		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$100.00
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$100.00
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$100.00
			Vendor Total:	\$300.00
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
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$724.00
			Vendor Total:	\$724.00
JBI STAFFING		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$3,828.73
			Vendor Total:	\$3,828.73
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$81.20
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$43.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$43.30
			Vendor Total:	\$167.80
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$431.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular–General Supplies –Roos	\$431.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular–General Supplies –Will	\$431.97
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$203.38
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$219.80
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$203.39
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$49.68
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$188.06
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$49.68
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$99.00
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$76.69
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services –General Supplies –Roos	\$76.69
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services –General Supplies –Will	\$76.69
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$236.03

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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	\$231.80
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$164.38
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$231.83
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$37.63
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$37.63
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$37.65
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$109.75
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$887.63
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$123.77
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$473.87
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$473.87
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$473.90
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$68.69
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$68.69
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$68.70
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$791.48

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$791.48
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$791.52
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$719.80
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$719.80
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$719.83
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$299.00
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$115.00
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$115.54
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$98.49
			Vendor Total:	\$11,476.65
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$14.21
			Vendor Total:	\$14.21
Kalinowski, Nancy		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$99.00
			Vendor Total:	\$99.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
KAPLAN EARLY LEARNING COMPANY	100095	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$1,594.65
			Vendor Total:	\$1,594.65
KENNEDY, KATY L		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$22.00
			Vendor Total:	\$22.00
Krusinski, Lisa		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$159.96
			Vendor Total:	\$159.96
LAFORCE	102638	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$2,126.00
			Vendor Total:	\$2,126.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$1,409.70
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$96.75
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$285.33
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$724.99
			Vendor Total:	\$2,516.77
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$1,080.96
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,666.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,710.07
			Vendor Total:	\$4,457.66
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$8,265.12
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$35,039.09
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$13,911.87
			Vendor Total:	\$57,216.08
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$7,667.00
			Vendor Total:	\$7,667.00
LEARNING RESOURCES, INC.	101484	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$226.16
			Vendor Total:	\$226.16
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$130.35
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$1,012.94
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular–Textbooks –Linc	\$3,232.68
			Vendor Total:	\$4,375.97
LEVEL DATA		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$1,037.66

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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	\$1,037.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,037.68
			Vendor Total:	\$3,113.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$2,362.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$2,325.00
			Vendor Total:	\$4,687.50
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$2,028.00
			Vendor Total:	\$2,028.00
LOCKER SHOP & UNIQUE APPAREL SOLUTIONS		20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms–Linc	\$539.62
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms–Roos	\$539.62
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms–Will	\$539.64
			Vendor Total:	\$1,618.88
LUX STREET WINDOW CLEANING		20.5.2540.322.0000.001.0000.0000 Check #: 0	Cleaning Services –Linc	\$4,690.00
		20.5.2540.322.0000.002.0000.0000 Check #: 0	Cleaning Services –Roos	\$4,690.00
		20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services –Will	\$4,690.00
			Vendor Total:	\$14,070.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MARENEM INC.		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$239.80
			Vendor Total:	\$239.80
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$5,670.99
			Vendor Total:	\$5,670.99
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$45.00
			Vendor Total:	\$45.00
Martini, Samantha J.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$10.91
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$10.91
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$10.93
			Vendor Total:	\$32.75
McGraw Hill LLC		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,312.62
			Vendor Total:	\$1,312.62
MENARD CONSULTING, INC.	103650	10.5.2310.319.3140.001.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Linc	\$766.66
		10.5.2310.319.3140.002.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Roos	\$766.66
		10.5.2310.319.3140.004.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Will	\$766.68
			Vendor Total:	\$2,300.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$110.27
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$759.56
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$270.34
Vendor Total:				\$1,140.17
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$219.98
		Vendor Total:		
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$498.95
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$465.55
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$259.87
Vendor Total:				\$1,224.37
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Linc	\$5,000.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Roos	\$5,000.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Will	\$5,000.00
Vendor Total:				\$15,000.00
MYSTERY SCIENCE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$1,599.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,599.00
			Vendor Total:	\$3,198.00
N2Y, LLC	103907	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$1,002.01
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$2,004.02
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,002.01
			Vendor Total:	\$4,008.04
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$305.55
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$205.00
			Vendor Total:	\$510.55
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	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,458.26
			Vendor Total:	\$3,458.26
NEWSELA, INC.	103576	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$14,245.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$14,245.00
NOODLE TOOLS, INC.	103795	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$360.00
			Vendor Total:	\$360.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$80.85
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$138.60
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$57.75
			Vendor Total:	\$277.20
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
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$934.80
			Vendor Total:	\$1,184.80
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$180.10
			Vendor Total:	\$180.10
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$93.84
			Vendor Total:	\$93.84

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Vendor Remit Name	Vendor #	Account	Description	Amount
OXFORD CONTRACTORS, INC	101704	20.5.2540.540.0000.000.0000.0000	Site Improvements & Infrastructure	\$7,375.00
		Check #: 0		
				Vendor Total:
				\$7,375.00
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$993.16
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$898.59
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$210.09
		Check #: 0		
				Vendor Total:
				\$2,101.84
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000	Psychological Services-Professional	\$6,165.00
		Check #: 0	Services-Will	
				Vendor Total:
				\$6,165.00
PHS LOCKSMITHS	100347	20.5.2540.410.0000.004.0000.0000	General Supplies -Will	\$79.50
		Check #: 0		
				Vendor Total:
				\$79.50
POCKET FULL OF THERAPY	102030	10.5.1200.410.0000.001.0001.0000	Special Ed-General Supplies -Linc	\$248.30
		Check #: 0		
		10.5.1200.410.0000.002.0001.0000	Special Ed-General Supplies -Roos	\$248.30
		Check #: 0		
				Vendor Total:
				\$496.60
PRO-ED, INC.	100134	10.5.2150.410.0000.002.0001.0000	Speech Pathology-General Supplies -Roos	\$88.00
		Check #: 0		
				Vendor Total:
				\$88.00
PURCHASE POWER	101615			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$449.85
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$214.13
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$214.13
			Vendor Total:	\$878.11
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
QUINLAN & FABISH MUSIC COMPANY		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$758.95
			Vendor Total:	\$758.95
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$52.95
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$52.95
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$52.95
			Vendor Total:	\$158.85
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,403.48
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$77.93
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$1,326.62
			Vendor Total:	\$3,808.03
REPLACEMENT WINDOW SYSTEMS, INC.	103510			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$435.00
			Vendor Total:	\$435.00
RICOH USA, INC	102701	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$3,413.99
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$3,710.99
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$3,414.02
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$319.33
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$319.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$319.34
			Vendor Total:	\$11,497.00
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
RIVERSIDE INSIGHTS		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$517.00
			Vendor Total:	\$517.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$661.25
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$661.25

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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	\$661.25
			Vendor Total:	\$1,983.75
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$643.32
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$567.08
			Vendor Total:	\$1,210.40
SASC, LLC	103968	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular--General Supplies --Science --Roos	\$1,160.33
			Vendor Total:	\$1,160.33
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies --Linc	\$118.23
			Vendor Total:	\$118.23
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Will	\$395.34
			Vendor Total:	\$395.34
SCHOLASTIC INC. MAGAZINES		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Roos	\$104.39
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular--General Supplies --Science --Roos	\$313.17
			Vendor Total:	\$417.56
SCHOOL HEALTH	101494	10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School --General Supplies --Linc--Summer	\$232.36
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services --General Supplies --Linc	\$990.09

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,222.45
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,863.67
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,704.04
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$801.13
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$125.94
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$124.61
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$33.37
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$348.33
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$298.51
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$426.67
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$130.24
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$1,230.04
		10.5.1200.550.0000.001.0001.0000 Check #: 0	Special Ed-Capitalized Equipment -Linc	\$1,016.99
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$1,253.75
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$519.04
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$285.97

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			Vendor Total:	\$11,162.30
SCHOOLMATE	103789	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$513.00
			Vendor Total:	\$513.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$5,736.48
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,736.48
			Vendor Total:	\$11,472.96
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	\$908.50
			Vendor Total:	\$1,140.50
STORMS, PETER		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$50.00
			Vendor Total:	\$50.00
SUBURBAN SUPERINTENDENTS' ASSOCIATION	101013	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$66.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$66.66
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$66.68
			Vendor Total:	\$200.00

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SUPERINTENDENTS ROUNDTABLE				
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$75.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$75.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$75.00
			Vendor Total:	\$225.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267			
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$2,890.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,500.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$860.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,400.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,440.00
			Vendor Total:	\$8,090.00
SWIVL				
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$250.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$250.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$250.00
			Vendor Total:	\$750.00
T-MOBILE				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.56

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		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.56
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.58
			Vendor Total:	\$151.70
TCI	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$114.00
			Vendor Total:	\$114.00
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$992.58
			Vendor Total:	\$992.58
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$236.96
			Vendor Total:	\$236.96
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$4,518.75
			Vendor Total:	\$4,518.75
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
TIME FOR KIDS	100330	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$165.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1077

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$165.00
TIME USA LLC	100330	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$440.00
			Vendor Total:	\$440.00
TREND ENTERPRISES, INC._101678	101678	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$105.23
			Vendor Total:	\$105.23
TRINITY HIGH SCHOOL		10.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$300.00
			Vendor Total:	\$300.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,727.04
			Vendor Total:	\$5,727.04
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$561.92
			Vendor Total:	\$561.92
UNIQUE PRODUCTS		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$12,409.22
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$17,162.64
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$13,568.65
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,092.00
			Vendor Total:	\$44,232.51
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240				

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$574.23
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$574.23
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$574.23
			Vendor Total:	\$1,722.69
VERIZON WIRELESS	102285			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$70.02
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$119.88
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$125.55
			Vendor Total:	\$315.45
VEX ROBOTICS	103643			
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$162.44
			Vendor Total:	\$162.44
VILLAGE OF RIVER FOREST	100183			
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$582.61
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$558.83
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$332.92
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$39.17
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$39.17
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$39.17
			Vendor Total:	\$1,591.87

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$10,069.25
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$3,262.00
				Vendor Total:
				\$13,331.25
WENGER CORPORATION	101345	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$32,932.98
				Vendor Total:
				\$32,932.98
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:
				\$550.00
WEST COOK YMCA	103845	10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$6,000.00
				Vendor Total:
				\$6,000.00
WEST MUSIC	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$1,352.13
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$1,410.26
		10.5.1100.550.0000.001.0001.0000 Check #: 0	Regular-Capitalized Equipment -Linc	\$3,984.54
				Vendor Total:
				\$6,746.93
WILSON LANGUAGE TRAINING CORP.				

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,131.84
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$332.64
			Vendor Total:	\$1,464.48
WINDSTREAM	100648			
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$26.22
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$460.32
			Vendor Total:	\$486.54
WINKLER'S TREE SERVICE	101884			
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$1,598.00
			Vendor Total:	\$1,598.00
Wolff, AnnMaree L				
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$63.25
			Vendor Total:	\$63.25
WPS	103631			
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$804.10
			Vendor Total:	\$804.10
Yungerman, Nicole L				
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$21.26
			Vendor Total:	\$21.26
			Grand Total:	\$874,565.72

End of Report