

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 AUGUST 21, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
8/21/2023	EDUCATION	372,881.76
8/21/2023	BUILDING	200,895.58
8/21/2023	DEBT SERVICE	8,308.96
8/21/2023	TRANSPORTATION	31,718.50
8/21/2023	CAPITAL PROJECTS	305,568.40
8/21/2023	LIFE SAFETY	<u>104,032.10</u>
	SUB-TOTAL	<u>1,023,405.30</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
7/14/2023	203,479.01	57,488.15	145,990.86
7/31/2023	<u>145,818.83</u>	<u>55,018.67</u>	<u>90,800.16</u>
SUB-TOTAL:	<u>349,297.84</u>	<u>112,506.82</u>	<u>236,791.02</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JULY	BOARD PAYMENTS	<u>142,543.65</u>
	SUB-TOTAL	<u>142,543.65</u>
	<u>TOTAL</u>	<u>1,402,739.97</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,402,739.97 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 08/21/23 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

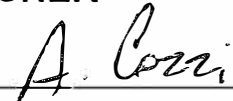
 Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1042

Voucher Date: 08/21/2023

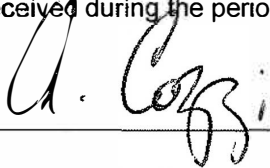
Prepared By:



Printed: 08/17/2023 08:25:12 AM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$1,023,405.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$372,881.76
20	Operations & Maintenance	\$200,895.58
30	Debt Service	\$8,308.96
40	Transportation	\$31,718.50
60	Capital Projects	\$305,568.40
90	Life Safety	\$104,032.10
		<hr/> \$1,023,405.30

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1042

08/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$3,107.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,270.00
				Vendor Total: <u>\$4,377.00</u>
ACADEMIC THERAPY PUBLICATIONS_102795	102795	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$380.00
				Vendor Total: <u>\$380.00</u>
ADOBE INC.		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$53.30
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$53.30
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$53.32
				Vendor Total: <u>\$159.92</u>
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$198.12
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$198.12
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$198.12
				Vendor Total: <u>\$594.36</u>
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$59.58
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$59.58

River Forest Public School District #90

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08/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$59.60
			Vendor Total:	\$178.76
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$303.91
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$303.91
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$303.93
			Vendor Total:	\$911.75
AMAZON	104031	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$168.85
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$282.35
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$14.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$14.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$14.00
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,090.69
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,180.87
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$950.35
			Vendor Total:	\$3,715.11
AMERICAN QUALITY PRODUCTS		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$457.26

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$457.26
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,481.46
			Vendor Total:	\$1,481.46
AMPLIFY		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$34,449.65
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$31,748.06
			Vendor Total:	\$66,197.71
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$397.86
			Vendor Total:	\$397.86
ANTHROMED LLC.		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$582.48
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$873.72
			Vendor Total:	\$1,456.20
APPLE AWARDS, INC.	100477	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$33.09
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$33.09
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$33.09
			Vendor Total:	\$99.27
ARBOR SCIENTIFIC	101190			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$373.62
			Vendor Total:	\$373.62
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$90.00
			Vendor Total:	\$90.00
ART OF EDUCATION UNIVERSITY, LLC	103999	10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$1,798.00
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$1,798.00
			Vendor Total:	\$3,596.00
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98
			Vendor Total:	\$230.98
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$286.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$286.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$286.99
			Vendor Total:	\$860.95
AVI SYSTEMS		10.5.2410.550.0000.002.0001.0000 Check #: 0	Office Of The Princ-Capitalized Equipment -Roos	\$2,502.00
			Vendor Total:	\$2,502.00
BANNISTER DESIGNS	101540	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$47.50

River Forest Public School District #90

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08/21/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$47.50
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$230.98
			Vendor Total:	\$230.98
BOOKSOURCE	102316	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$239.70
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$9,394.88
			Vendor Total:	\$9,634.58
BRIGHT IDEAS ELECTRICAL COMPANY		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$6,800.00
			Vendor Total:	\$6,800.00
BUILDING WINGS LLC		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,576.26
			Vendor Total:	\$1,576.26
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$975.85
			Vendor Total:	\$975.85
CDW GOVERNMENT INC.	100832	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$2,125.50
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$2,125.50
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$2,125.50

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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	\$118.73
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$118.73
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$118.74
			Vendor Total:	<u>\$6,732.70</u>
CHICAGO TRIBUNE COMPANY	100034	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$34.20
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$34.20
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$34.22
			Vendor Total:	<u>\$102.62</u>
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$312.92
			Vendor Total:	<u>\$312.92</u>
CINTAS	103931	20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$4,177.06
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$1,592.26
			Vendor Total:	<u>\$5,769.32</u>
CLASKY, ANNMARIE		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$75.00
			Vendor Total:	<u>\$75.00</u>
COACH CLIFF'S GAGA BALL PITS LLC		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$7,851.01

River Forest Public School District #90

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08/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$7,851.01
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$279.00
			Vendor Total:	\$472.57
CONDON, EDWARD J		10.5.2320.220.0000.001.0001.0000 Check #: 0	Executive Admin-Insurance -Linc	\$204.50
		10.5.2320.220.0000.002.0001.0000 Check #: 0	Executive Admin-Insurance -Roos	\$204.50
		10.5.2320.220.0000.004.0001.0000 Check #: 0	Executive Admin-Insurance -Will	\$204.50
			Vendor Total:	\$613.50
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,523.61
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,005.02
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$3,809.65
			Vendor Total:	\$13,338.28
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$387.89
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$556.79
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$349.56
			Vendor Total:	\$1,294.24
COR ADVANTAGE	103926			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$318.40
			Vendor Total:	\$318.40
CPI	103394	10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$474.83
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$474.83
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$474.84
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,549.00
			Vendor Total:	\$2,973.50
CRICK SOFTWARE		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,080.00
			Vendor Total:	\$1,080.00
CRISISGO INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,150.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,150.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,150.00
			Vendor Total:	\$3,450.00
D KERSEY CONSTRUCTION COMPANY		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$216,481.40
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$76,770.10
			Vendor Total:	\$293,251.50

River Forest Public School District #90

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08/21/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
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
DME ELEVATORS & LIFTS	100634	90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$20,842.00
			Vendor Total:	\$20,842.00
DREAMBOX LEARNING INC.		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,668.96
			Vendor Total:	\$1,668.96
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220	20.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$1,243.04
			Vendor Total:	\$1,243.04
EDUCATIONAL LEADERSHIP SOLUTIONS		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$515.62

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$515.62
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$515.64
			Vendor Total:	\$1,546.88
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$294.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$294.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$294.68
			Vendor Total:	\$884.00
EVERYDAY SPEECH		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$2,131.08
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$2,131.08
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$2,131.08
			Vendor Total:	\$6,393.24
F & J PAVING, INC.	101701	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$18,700.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$17,500.00
			Vendor Total:	\$36,200.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$86.39

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$86.39
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$86.40
			Vendor Total:	\$259.18
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$27.07
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$27.07
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$27.08
			Vendor Total:	\$81.22
FLINN SCIENTIFIC	100064	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,649.69
			Vendor Total:	\$1,649.69
FLOOR COVERINGS INTERNATIONAL		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$8,525.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$13,777.00
			Vendor Total:	\$22,302.00
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$1,788.25
			Vendor Total:	\$1,788.25
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$768.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$656.50

River Forest Public School District #90

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08/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,424.50
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
FRIEDMANN, BETH	103363	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,092.00
			Vendor Total:	\$1,092.00
GLOWFORGE		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$953.00
			Vendor Total:	\$953.00
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$6,517.08
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$759.86
			Vendor Total:	\$7,276.94
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$389.00
			Vendor Total:	\$389.00
GRAINGER	100071	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$151.00
			Vendor Total:	\$151.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
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
H2I GROUP		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$3,410.25
HEINEMANN	101894	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$608.12
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$920.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$880.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,040.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$240.00
			Vendor Total:	\$3,080.00
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$4,670.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$10,155.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$4,605.00
			Vendor Total:	\$19,430.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,695.90
			Vendor Total:	\$7,695.90
IASA	102785	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$797.69
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$797.69
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$797.69
		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:	\$5,143.07
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$2,019.00
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$2,019.00
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$2,019.00
			Vendor Total:	\$6,057.00
INNERSYNC	103462			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
			Vendor Total:	\$437.80
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$362.00
			Vendor Total:	\$362.00
J.C.LICHT, LLC	103787	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$229.24
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$243.00
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,612.05
			Vendor Total:	\$4,084.29
JAMF SOFTWARE	103149	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$272.16
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$272.16
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$272.18
			Vendor Total:	\$816.50
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,376.40
			Vendor Total:	\$2,376.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
JPMORGAN CHASE BANK NA	102913	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$400.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$400.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$400.00
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$17.48
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$17.48
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$17.50
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$123.97
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$131.66
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$164.33
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$1,034.81
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$1,034.81
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$1,034.81
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$364.19
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$364.19
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$364.21
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$114.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$114.96
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$114.97
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$19.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$19.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$19.34
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$29.99
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$30.00
		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$113.33
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$113.33
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$113.34
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$204.31
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$204.31
			Vendor Total:	\$7,080.94
Krusinski, Lisa		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$548.27
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$14.80
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$14.80

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$14.80
			Vendor Total:	\$592.67
LAGRANGE AREA DEPT/SPECIAL EDUCATION	100332	10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs - Roos	\$41,873.24
			Vendor Total:	\$41,873.24
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,376.19
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$5,429.69
		10.5.1100.550.0000.001.0001.0000 Check #: 0	Regular-Capitalized Equipment -Linc	\$2,410.40
		10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular-Capitalized Equipment -Will	\$8,495.02
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$159.70
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$539.19
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$200.03
			Vendor Total:	\$18,610.22
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$589.50
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	(\$137.95)
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,317.28
			Vendor Total:	\$1,768.83
LAKEVIEW BUS LINES INC	100236			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$4,617.25
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$27,101.25
			Vendor Total:	\$31,718.50
LEON REMODELING CO.		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$11,650.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$12,950.00
			Vendor Total:	\$24,600.00
LEVEL DATA		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,092.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,092.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,092.00
			Vendor Total:	\$3,276.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$173.33
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$173.33
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$173.34
			Vendor Total:	\$520.00
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,362.30
			Vendor Total:	\$4,362.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$60.00
			Vendor Total:	\$60.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$169.05
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$269.92
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$123.93
			Vendor Total:	\$562.90
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$479.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$449.25
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$253.13
			Vendor Total:	\$1,181.95
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$6,750.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$160.00
			Vendor Total:	\$6,910.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$2,500.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$2,500.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$2,500.00
			Vendor Total:	\$7,500.00
N2Y, LLC	103907	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$1,559.54
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,559.54
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,559.55
			Vendor Total:	\$4,678.63
NAPERVILLE PSYCHIATRIC VENTURES	101431	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$436.80
			Vendor Total:	\$436.80
NU TOYS LEISURE PRODUCTS	101458	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$512.90
			Vendor Total:	\$512.90
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$758.58
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$758.58
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$758.59
			Vendor Total:	\$2,275.75
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$195.99
			Vendor Total:	\$195.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$4,725.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$19,030.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$17,305.00
			Vendor Total:	\$41,060.00
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$723.81
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$526.51
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$174.92
			Vendor Total:	\$1,425.24
PERSONALIZATIONHOUSE.COM, LLC		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$1,233.00
			Vendor Total:	\$1,233.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$419.82
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$250.14
POOCHIE'S	102243	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$2,489.66
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$2,489.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$2,489.68
			Vendor Total:	\$7,469.00
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$5,458.71
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,203.79
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,779.00
			Vendor Total:	\$11,441.50
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$4,162.60
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$4,162.60
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$4,162.60
			Vendor Total:	\$12,487.80
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$118.82
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$80.69
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$118.73
			Vendor Total:	\$318.24
PYRAMID EDUCATIONAL CONSULTANTS, INC.	101881	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$429.00
			Vendor Total:	\$429.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$254.10
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$254.10
				Vendor Total:
				<u>\$508.20</u>
READING AND WRITING PROJECT NETWORK,LLC	103821	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$1,700.00
				Vendor Total:
				<u>\$1,700.00</u>
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$88.59
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$88.59
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$88.59
				Vendor Total:
				<u>\$265.77</u>
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$200.00
				Vendor Total:
				<u>\$200.00</u>
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,327.85
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,150.31
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$582.43
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.62
				Vendor Total:
				<u>\$3,539.21</u>

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Vendor Remit Name	Vendor #	Account	Description	Amount
RICOH USA, INC	102701	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$282.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$282.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$282.68
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$785.58
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,242.50
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$728.46
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.46
		Vendor Total:		
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:		
RIVEREDGE HOSPITAL		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$250.00
		Vendor Total:		
RO HEALTH, LLC		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$1,422.85
		Vendor Total:		
ROBBINS SCHWARTZ	103245			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity--Legal Services -Linc	\$1,147.91
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity--Legal Services -Roos	\$1,147.91
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity--Legal Services -Will	\$1,147.93
			Vendor Total:	\$3,443.75
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$346.70
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$778.07
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$352.78
			Vendor Total:	\$1,477.55
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$6,800.00
			Vendor Total:	\$6,800.00
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$109.89
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,021.30
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$4,655.86
			Vendor Total:	\$5,787.05
SCHOLASTIC INC. MAGAZINES		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$197.67
			Vendor Total:	\$197.67
SCHOOL SPECIALTY, LLC	100005			

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	\$6,093.66
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,051.45
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$250.30
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$417.92
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$770.34
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$3,030.87
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$407.16
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$7,180.70
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$474.62
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$2,963.96
			Vendor Total:	\$22,640.98
SCHOOLMATE	103789	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$666.40
			Vendor Total:	\$666.40
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$14,859.15
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,994.92
			Vendor Total:	\$25,854.07
SOCIAL THINKING	103295			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$69.97
			Vendor Total:	\$69.97
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPECIALIZED EDUCATION OF ILLINOIS INC	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,549.00
			Vendor Total:	\$1,549.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$49.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$49.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$49.99
			Vendor Total:	\$149.95
STERICYCLE, INC	103670	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$383.89
			Vendor Total:	\$383.89
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$2,740.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$3,680.00

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,420.00
SYSTEMIC EDUCATIONAL EQUITY, LLC		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,331.70
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,331.71
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,331.73
			Vendor Total:	\$3,995.14
TERC	103890	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$2,200.00
			Vendor Total:	\$2,200.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$243.96
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$292.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$122.00
			Vendor Total:	\$657.96
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$3,000.00
			Vendor Total:	\$3,000.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$312.55
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$312.55
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$312.55

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$937.65
TIME USA LLC	100330	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$363.00
			Vendor Total:	\$363.00
TOBII DYNAVOX	104038	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$350.72
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$175.82
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$877.60
			Vendor Total:	\$1,404.14
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$14,141.14
			Vendor Total:	\$14,141.14
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$438.33
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$438.33
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$438.34
			Vendor Total:	\$1,315.00
ULINE	103208	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,750.89
			Vendor Total:	\$1,750.89
UNIQUE PRODUCTS				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$460.83
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$387.63
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$13,973.73
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$20,735.53
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$16,062.22
			Vendor Total:	\$51,619.94
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$579.06
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$579.06
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$579.06
			Vendor Total:	\$1,737.18
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$68.44
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$169.19
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$116.58
			Vendor Total:	\$354.21
VERNIER SOFTWARE & TECHNOLOGY	103728	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$174.00
			Vendor Total:	\$174.00
VILLAGE OF RIVER FOREST	100183			

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Voucher Supplement Account Summary

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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	\$129.79
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$129.79
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$129.82
			Vendor Total:	\$389.40
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$1,433.96
			Vendor Total:	\$1,433.96
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$128.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$128.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$128.34
			Vendor Total:	\$385.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular–Textbooks –Will	\$750.60
			Vendor Total:	\$750.60
Wolff, AnnMaree L		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance–Professional Serv–Will	\$240.00
			Vendor Total:	\$240.00
			Grand Total:	\$1,023,405.30

End of Report