

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

November 18, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
11-18-19	EDUCATION	316,240.92
11-18-19	BUILDING	70,028.78
11-18-19	DEBT SERVICE	8,811.77
11-18-19	TRANSPORTATION	75,760.39
11-18-19	CAPITAL PROJECTS	<u>1,122.50</u>
	SUB-TOTAL	<u>471,964.36</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
10/15/2019	664,820.35	225,760.36	439,059.99
10/31/2019	<u>673,504.72</u>	<u>226,633.76</u>	<u>446,870.96</u>
SUB-TOTAL:	<u>1,338,325.07</u>	<u>452,394.12</u>	<u>885,930.95</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
10/15/2019	BOARD PAYMENTS	44,235.17
10/31/2019	BOARD PAYMENTS	<u>264,124.74</u>
	SUB-TOTAL	<u>308,359.91</u>
	<u>TOTAL</u>	<u>1,666,255.22</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,666,255.22 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/18/19 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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**RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER**

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Voucher No: 1145

Voucher Date: 11/18/2019

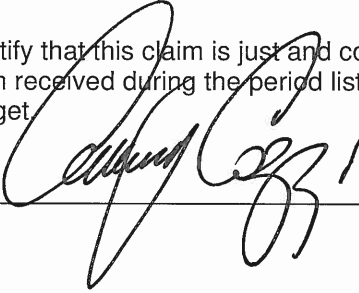
Prepared By:

*A. Corzi*Printed: 11/14/2019 12:50:25 PM

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RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$471,964.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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\_\_\_\_\_  
SecretaryRIVER FOREST PUBLIC SCHOOL DISTRICT #90

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<b>Fund</b>		<b>Amount</b>
10	Education	\$316,240.92
20	Operations & Maintenance	\$70,028.78
30	Debt Service	\$8,811.77
40	Transportation	\$75,760.39
60	Capital Projects	\$1,122.50
		<hr/> <hr/>
		<b>\$471,964.36</b>

**River Forest Public School District #90**

**Expenditure Summary Report**

Fiscal Year: 2019-2020

Criteria: From Date: 07/01/2019 To Date: 10/31/2019

Report Sort: Check Number

<b>Check#:</b> 908000002		<b>CHILD'S VOICE SCHOOL</b>			
6					
Fund	Fund	Type		Function	Amount
10					
	Education	Expenditures		Special Education Programs K-12 - Private Tuition	\$2,076.16
				Total for Check# 9080000026	<u>\$2,076.16</u>
<b>Check#:</b> 908000010		<b>SOARING EAGLE ACADEMY, INC.</b>			
6					
Fund	Fund	Type		Function	Amount
10					
	Education	Expenditures		Special Education Programs K-12 - Private Tuition	\$4,113.60
				Total for Check# 9080000106	<u>\$4,113.60</u>
<b>Check#:</b> 908000016		<b>CHILD'S VOICE SCHOOL</b>			
8					
Fund	Fund	Type		Function	Amount
10					
	Education	Expenditures		Special Education Programs K-12 - Private Tuition	\$3,114.24
				Total for Check# 9080000168	<u>\$3,114.24</u>
<b>Check#:</b> 908000021		<b>MARKLUND</b>			
8					
Fund	Fund	Type		Function	Amount
10					
	Education	Expenditures		Special Education Programs K-12 - Private Tuition	\$48,152.32
				Total for Check# 9080000218	<u>\$48,152.32</u>
<b>Check#:</b> 908000025		<b>SOARING EAGLE ACADEMY, INC.</b>			
6					
Fund	Fund	Type		Function	Amount
10					
	Education	Expenditures		Special Education Programs K-12 - Private Tuition	\$11,929.44
				Total for Check# 9080000256	<u>\$11,929.44</u>
<b>Check#:</b> 908000033		<b>CHILD'S VOICE SCHOOL</b>			
0					
Fund	Fund	Type		Function	Amount
10					

**River Forest Public School District #90**

**Expenditure Summary Report**

**Fiscal Year: 2019-2020**

**Criteria:** **From Date:** 07/01/2019 **To Date:** 10/31/2019

**Report Sort:** Check Number

**Check#:** 908000033 **CHILD'S VOICE SCHOOL**  
0

Fund	Fund	Type	Function	Amount
	Education	Expenditures	Special Education Programs K-12 - Private Tuition	\$2,608.70
				Total for Check# 9080000330
				\$2,608.70

**Check#:** 908000040 **MARKLUND**  
5

Fund	Fund	Type	Function	Amount
10	Education	Expenditures	Special Education Programs K-12 - Private Tuition	\$6,189.84
				Total for Check# 9080000405
				\$6,189.84

**Check#:** 908000045 **SOARING EAGLE ACADEMY, INC.**  
8

Fund	Fund	Type	Function	Amount
10	Education	Expenditures	Special Education Programs K-12 - Private Tuition	\$3,560.94
				Total for Check# 9080000458
				\$3,560.94

**Check#:** 908000053 **CHILD'S VOICE SCHOOL**  
0

Fund	Fund	Type	Function	Amount
10	Education	Expenditures	Special Education Programs K-12 - Private Tuition	\$4,956.53
				Total for Check# 9080000530
				\$4,956.53

**Check#:** 908000058 **MARKLUND**  
9

Fund	Fund	Type	Function	Amount
10	Education	Expenditures	Special Education Programs K-12 - Private Tuition	\$25,750.84
				Total for Check# 9080000589
				\$25,750.84

**Check#:** 908000063 **SOARING EAGLE ACADEMY, INC.**  
1

Fund	Fund	Type	Function	Amount
10				

**River Forest Public School District #90**

**Expenditure Summary Report**

Fiscal Year: 2019-2020

Criteria: From Date: 07/01/2019 To Date: 10/31/2019

Report Sort: Check Number

Check#: 908000063 SOARING EAGLE ACADEMY, INC.

1	Fund	Fund	Type	Function	Amount
		Education	Expenditures	Special Education Programs K-12 - Private Tuition	\$7,913.20
Total for Check# 9080000631					\$7,913.20

Check#: 908000064 TURNING POINTE AUTISM FOUNDATION

5	Fund	Fund	Type	Function	Amount
10		Education	Expenditures	Special Education Programs K-12 - Private Tuition	\$8,887.86
Total for Check# 9080000645					\$8,887.86

Grand Total: \$129,253.67

Recap for Fund for remit name

10	Education	\$129,253.67
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Recap by Account

10.1.0110.000.0000.000.9807.0000	-\$129,253.67
10.5.1912.670.0000.004.0001.0000	\$129,253.67
Recap Total:	\$0.00

End of Report

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA STATE OF PLAY		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$636.00
			Vendor Total:	\$636.00
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$1,925.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$5,455.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$1,400.00
			Vendor Total:	\$8,780.00
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology-Professional Services -Linc	\$13,500.00
			Vendor Total:	\$13,500.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$47.23
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$47.23
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$47.23
			Vendor Total:	\$141.69
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$256.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$256.59

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$256.58
			Vendor Total:	\$769.75
AMAZON	104031	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$230.35
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$301.38
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$10.98
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$293.63
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular–General Supplies –Music–Linc	\$81.44
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$174.12
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$86.07
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$57.20
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services –General Supplies –Roos	\$217.98
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services–General Supplies –Will	\$32.87
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology–General Supplies –Will	\$74.34
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Linc	\$79.93
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Will	\$79.93
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services –General Supplies –Linc	\$47.22

**River Forest Public School District #90**

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11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services –General Supplies –Roos	\$47.23
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services –General Supplies –Will	\$47.22
			Vendor Total:	\$1,861.89
ANN & ROBERT H.LURIE CHILDRENS HOSPITAL	103953	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$500.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$500.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$500.00
			Vendor Total:	\$1,500.00
APPLE	102115	10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Will–IDEA Flow	\$125.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$441.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$199.90
			Vendor Total:	\$765.90
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$19.74
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$19.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$19.74
			Vendor Total:	\$59.24
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$265.09



**River Forest Public School District #90**

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11/18/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$265.09
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$265.10
			Vendor Total:	\$795.28
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$521.56
			Vendor Total:	\$521.56
ATOZ DIRECTORIES	103560	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$564.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$564.68
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$564.66
			Vendor Total:	\$1,694.00
BANNISTER DESIGNS	101540	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$12.50
			Vendor Total:	\$12.50
BEGIN WITH TEN	103995	10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$80.00
			Vendor Total:	\$80.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,800.00
			Vendor Total:	\$2,800.00
BELL-LANSLOWNE, KATHRYN	102920	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,750.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$1,610.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$1,750.00
			Vendor Total:	\$5,110.00
BEYOND PLAY EARLY INTERVENTION	102009	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$239.54
			Vendor Total:	\$239.54
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services –Milk Supply–Linc	\$1,062.72
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services –Milk Supply–Roos	\$1,421.56
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$674.41
			Vendor Total:	\$3,158.69
BRADFORD, JULIE		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$28.96
			Vendor Total:	\$28.96
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$659.32
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$659.34
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$659.32
			Vendor Total:	\$1,977.98
CAPSTAN NETWORKS, LLC	103173	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$1,750.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Roos	\$1,750.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Will	\$1,750.00
			Vendor Total:	\$5,250.00
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path--Professional Services --Will--Private	\$2,520.00
			Vendor Total:	\$2,520.00
CAST, INC.	103717	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular--C & I Prof Development--Linc	\$1,833.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular--C & I Prof Development--Roos	\$1,833.33
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular--C & I Prof Development--Will	\$1,833.34
			Vendor Total:	\$5,500.00
CHILD 1ST PUBLICATIONS	104013	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed--General Supplies --Linc	\$110.17
			Vendor Total:	\$110.17
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition--Will	\$5,739.14
			Vendor Total:	\$5,739.14
COATH, DIANE M		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Roos	\$138.73
			Vendor Total:	\$138.73
COMCAST CABLE	103119			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$82.95
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$234.85
			Vendor Total:	\$317.80
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$13,559.75
			Vendor Total:	\$13,559.75
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$297.54
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$386.26
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$285.19
			Vendor Total:	\$968.99
COSN	103942	10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$83.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$83.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$83.00
			Vendor Total:	\$249.00
DEMCO, INC.	100048	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$320.21
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$176.58
			Vendor Total:	\$496.79
DIETRICH, VICTORIA	103124			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$1,650.00
			Vendor Total:	\$1,650.00
DIST #90 IMPREST FUND	100087	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$239.00
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$616.00
			Vendor Total:	\$855.00
DOMINICAN UNIVERSITY	102399	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$988.70
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$988.70
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$988.70
			Vendor Total:	\$2,966.10
DREAMBOX LEARNING		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$800.00
			Vendor Total:	\$800.00
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,664.50
			Vendor Total:	\$8,664.50
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$1,060.23
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$1,060.23

**River Forest Public School District #90**

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Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$1,060.24
			Vendor Total:	\$3,180.70
EPSTEIN, RENEE P		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular–General Supplies –Language Arts–Roos	\$22.49
			Vendor Total:	\$22.49
EVOLLVE, INC.	103903	10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular–General Supplies –STEM–Linc	\$744.00
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular–General Supplies –STEM–Will	\$744.00
			Vendor Total:	\$1,488.00
F & J PAVING, INC.	101701	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint–Linc	\$1,200.00
			Vendor Total:	\$1,200.00
FLAGHOUSE, INC.	100063	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$141.70
			Vendor Total:	\$141.70
FLINN SCIENTIFIC	100064	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$446.59
			Vendor Total:	\$446.59
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$983.70
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$847.53
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services–General Supplies –Will	\$1,187.03

**River Forest Public School District #90**

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Voucher Batch Number: 1145

11/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$3,018.26
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,556.00
			Vendor Total:	\$1,556.00
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$404.58
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$404.60
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$404.58
			Vendor Total:	\$1,213.76
FUN AND FUNCTION	103069	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$59.98
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$242.88
			Vendor Total:	\$302.86
GAUTHIER, DAVID	101798	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$689.33
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$689.34
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$689.33
			Vendor Total:	\$2,068.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$13,815.00
			Vendor Total:	\$13,815.00

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1145

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Vendor Remit Name	Vendor #	Account	Description	Amount
GEYER INSTRUCTIONAL		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$165.95
			Vendor Total:	\$165.95
GIACCHINO, MARIA	103776	40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$2,412.80
			Vendor Total:	\$2,412.80
GIFTED UNLIMITED, LLC	103642	10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$207.95
			Vendor Total:	\$207.95
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$468.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,274.00
			Vendor Total:	\$1,742.00
GRAINGER	100071	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$307.09
			Vendor Total:	\$307.09
GUTIERREZ, TRACY L		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$17.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$17.44
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$17.40
			Vendor Total:	\$52.24
HEINEMANN	101894			



## River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$472.63
			Vendor Total:	\$472.63
HOCKETT, JESSICA A.	103874	10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$5,000.00
			Vendor Total:	\$5,000.00
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$149.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$158.10
			Vendor Total:	\$307.10
HOUGHTON MIFFLIN COMPANY	100080	10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$255.84
			Vendor Total:	\$255.84
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,785.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,890.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,065.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,065.00
			Vendor Total:	\$7,805.00
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$300.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.390.0000.002.0001.0000 <b>Check #: 0</b>	Executive Admin-Other Purchased Services -Roos	\$300.00
		10.5.2320.390.0000.004.0001.0000 <b>Check #: 0</b>	Executive Admin-Other Purchased Services -Will	\$300.00
			Vendor Total:	\$900.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 <b>Check #: 0</b>	Special Ed Private Tuition-Roos	\$5,818.56
			Vendor Total:	\$5,818.56
IAASE	102251	10.5.1205.332.0000.001.0001.0000 <b>Check #: 0</b>	Special Ed Admin-Travel -Linc	\$75.00
		10.5.1205.332.0000.002.0001.0000 <b>Check #: 0</b>	Special Ed Admin-Travel -Roos	\$75.00
		10.5.1205.332.0000.004.0001.0000 <b>Check #: 0</b>	Special Ed Admin-Travel -Will	\$75.00
			Vendor Total:	\$225.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.312.0000.001.0001.0000 <b>Check #: 0</b>	Board Of Education Services -Staff Dev-Linc	\$490.00
		10.5.2310.312.0000.002.0001.0000 <b>Check #: 0</b>	Board Of Education Services -Staff Dev-Roos	\$490.00
		10.5.2310.312.0000.004.0001.0000 <b>Check #: 0</b>	Board Of Education Services -Staff Dev-Will	\$490.00
		10.5.2310.319.3190.001.0001.0000 <b>Check #: 0</b>	Board Of Educ-Management Services-Linc	\$1,024.99
		10.5.2310.319.3190.002.0001.0000 <b>Check #: 0</b>	Board Of Educ-Management Services-Roos	\$1,025.00
		10.5.2310.319.3190.004.0001.0000 <b>Check #: 0</b>	Board Of Educ-Management Services-Will	\$1,025.01
		10.5.2320.312.0000.001.0001.0000 <b>Check #: 0</b>	Executive Admin-Staff Dev-Linc	\$268.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$268.34
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$268.33
			Vendor Total:	\$5,350.00
ILLINOIS LANGUAGE SERVICES		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$551.55
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$439.08
			Vendor Total:	\$990.63
ILLINOIS STATE UNIVERSITY	101790	10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$456.00
			Vendor Total:	\$456.00
INNERSYNC STUDIO	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	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,735.75
			Vendor Total:	\$1,735.75
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$363.99
			Vendor Total:	\$363.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$145.68
			Vendor Total:	\$145.68
JOYCE, SHANA A		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$194.80
			Vendor Total:	\$194.80
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$380.00
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$9.43
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$9.44
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$9.43
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$4.66
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$4.68
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$4.66
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$546.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$121.28
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$113.61
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$113.62
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$113.61

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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	\$42.40
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$396.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$131.29
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$54.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$54.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$54.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$40.49
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$40.52
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$40.49
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$38.97
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,341.41
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$178.77
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$5.39
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$5.39
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$5.39
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$142.73

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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	\$142.74
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$142.73
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$195.10
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$87.31
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$87.26
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$40.55
		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
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$148.50
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$2.00
			Vendor Total:	\$4,883.19
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$140.48
			Vendor Total:	\$140.48
KELLY, JAMES B.	103904	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$575.00
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$575.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$575.00
			Vendor Total:	\$1,725.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
KRASINSKI, SAMANTHA T		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$44.76
			Vendor Total:	\$44.76
LAFORCE	102638	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$965.00
			Vendor Total:	\$965.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$74.69
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$1,713.31
			Vendor Total:	\$1,788.00
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,098.87
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$9,722.75
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$40,816.29
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$841.80
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$89.20
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$245.00
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$716.66
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$716.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$716.66
			Vendor Total:	\$62,963.91
LATZKE, BRENDA L		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$49.54
			Vendor Total:	\$49.54
LEARNING A-Z	102677	10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$124.95
			Vendor Total:	\$124.95
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
			Vendor Total:	\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,680.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,148.00
			Vendor Total:	\$9,828.00
LMC LOWERY	100108	10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$1,028.00
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,387.00
			Vendor Total:	\$4,415.00
MARKLUND	103843			



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$9,323.58
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$9,323.58
			Vendor Total:	\$18,647.16
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$1,015.00
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$2,030.00
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$1,015.00
			Vendor Total:	\$4,060.00
MATARAZZO, JOEI & CARL		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$1,603.68
			Vendor Total:	\$1,603.68
MAXIM STAFFING SOLUTIONS	103464	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$3,396.25
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$412.50
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$1,210.00
			Vendor Total:	\$5,018.75
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$473.67
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$121.99
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$236.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$832.16
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$201.95
			Vendor Total:	\$201.95
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,500.00
			Vendor Total:	\$1,500.00
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$6,833.33
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$6,833.34
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$6,833.33
			Vendor Total:	\$20,500.00
NATIONAL SCHOOL BOARDS ASSOCIATION	101102	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$891.66
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$891.68
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$891.66
			Vendor Total:	\$2,675.00
NCS PEARSON INC.	102419	10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$1,736.97
			Vendor Total:	\$1,736.97
NEW HOPE ACADEMY	103544			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,756.18
			Vendor Total:	\$4,756.18
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,292.81
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,935.04
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,168.20
			Vendor Total:	\$10,396.05
NU TOYS LEISURE PRODUCTS	101458	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$40.02
			Vendor Total:	\$40.02
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$422.65
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$422.65
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$422.65
			Vendor Total:	\$1,267.95
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$549.45
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$1,156.65
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$531.30
			Vendor Total:	\$2,237.40
OPT2MIZED NETWORKS INC	102880			

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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	\$41.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$41.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$41.66
			Vendor Total:	\$125.00
PEARSON CLINICAL ASSESSMENT		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin–General Supplies –Linc	\$340.78
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin–General Supplies –Roos	\$296.34
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin–General Supplies –Will	\$296.33
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social–General Supplies –Will	\$632.64
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology–General Supplies –Roos	\$234.53
			Vendor Total:	\$1,800.62
PEARSON EDUCATION, INC.	100156	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$207.55
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular–Textbooks –Will	\$597.40
			Vendor Total:	\$804.95
PEEQ		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$553.28
			Vendor Total:	\$553.28
PITNEY BOWES	100540	10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular–Rentals –Will	\$104.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$104.00
PLAY WITH A PURPOSE	104007	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$158.94
			Vendor Total:	\$158.94
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services –Communications	\$924.00
			Vendor Total:	\$924.00
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ–Township Treasurer SvcS–Linc	\$702.19
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ–Township Treasurer SvcS–Roos	\$702.21
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ–Township Treasurer SvcS–Will	\$702.19
			Vendor Total:	\$2,106.59
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular–Postage–Linc	\$11.90
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular–Postage–Roos	\$198.55
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular–Postage–Will	\$197.95
			Vendor Total:	\$408.40
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$220.02
			Vendor Total:	\$220.02
RASLEY, ALEXIS	102075			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,730.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$770.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,730.00
			Vendor Total:	\$6,230.00
READING LEADERSHIP INSTITUTE	102240	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$350.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$350.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$350.00
			Vendor Total:	\$1,050.00
READING PLUS LLC		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Linc-IDEA Flow	\$1,718.75
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$3,437.50
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$1,718.75
			Vendor Total:	\$6,875.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$38.06
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$38.06
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$38.06
			Vendor Total:	\$114.18

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Vendor Remit Name	Vendor #	Account	Description	Amount
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$152.77
			Vendor Total:	\$152.77
REEG PLUMBING	103782	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$450.00
			Vendor Total:	\$450.00
RICOH CUSTOMER FINANCE CORP	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,404.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$4,961.04
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$413.45
			Vendor Total:	\$3,485.56
ROBBINS SCHWARTZ	103245			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$22.50
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$22.50
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$22.50
			Vendor Total:	\$67.50
ROOSEVELT SCHOOL	100147			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$42.32
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$192.50
			Vendor Total:	\$234.82
ROOSEVELT/J.H. PETTY CASH	100146			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$200.75
			Vendor Total:	\$200.75
ROSCOE				
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$553.20
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$819.46
			Vendor Total:	\$1,372.66
ROY STROM REFUSE REMOVAL	100163			
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$509.39
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$996.70
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$972.72
			Vendor Total:	\$2,478.81
RUSH DAY SCHOOL	100239			



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.001.0001.0000 <b>Check #: 0</b>	Special Ed Private Tuition-Linc	\$8,649.61
			Vendor Total:	\$8,649.61
SCHOLASTIC, INC.	100153	10.5.1100.410.4120.001.0001.0000 <b>Check #: 0</b>	Regular-C & I Supplies-Linc	\$1,420.90
		10.5.1100.410.4120.004.0001.0000 <b>Check #: 0</b>	Regular-C & I Supplies-Will	\$1,420.90
			Vendor Total:	\$2,841.80
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.001.0001.0000 <b>Check #: 0</b>	Regular-General Supplies -Classroom-Linc	\$601.83
		10.5.1100.410.4100.002.0001.0000 <b>Check #: 0</b>	Regular-General Supplies -Classroom-Roos	\$196.44
		10.5.1100.410.4100.004.0001.0000 <b>Check #: 0</b>	Regular-General Supplies -Classroom-Will	\$2,016.70
		10.5.1100.410.4104.004.0001.0000 <b>Check #: 0</b>	Regular-General Supplies -Art-Will	\$3,799.57
		10.5.1200.410.0000.001.0001.0000 <b>Check #: 0</b>	Special Ed-General Supplies -Linc	\$552.59
		10.5.1200.410.0000.002.0001.0000 <b>Check #: 0</b>	Special Ed-General Supplies -Roos	\$1,165.16
		10.5.1200.410.0000.004.0001.0000 <b>Check #: 0</b>	Special Ed-General Supplies -Will	\$22.97
		10.5.1800.410.0000.004.0001.0000 <b>Check #: 0</b>	Bilingual Programs-General Supplies -Will	\$219.07
		10.5.2110.410.0000.004.0001.0000 <b>Check #: 0</b>	Attendance And Social-General Supplies -Will	\$296.43
		10.5.2410.410.0000.001.0001.0000 <b>Check #: 0</b>	Office Of The Princ-General Supplies -Linc	\$1,007.48
		10.5.2410.410.0000.002.0001.0000 <b>Check #: 0</b>	Office Of The Princ-General Supplies -Roos	\$209.21

## River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services –General Supplies –Will	\$530.34
			Vendor Total:	\$10,617.79
SENROR WOOLY, LLC	104051	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$85.00
			Vendor Total:	\$85.00
SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr–Travel –Will–IDEA Preschool	\$750.00
			Vendor Total:	\$750.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$17,409.04
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$8,704.52
			Vendor Total:	\$26,113.56
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$1,533.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$1,533.33
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$1,533.34
			Vendor Total:	\$4,600.00
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	\$665.42
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$116.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$897.42
STAPLES ADVANTAGE	102466	10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$139.22
			Vendor Total:	\$139.22
STEINER ELECTRIC COMPANY	103443	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$194.25
			Vendor Total:	\$194.25
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$2,078.00
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$8,040.70
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services -Will	\$3,518.00
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$374.16
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$374.18
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$374.16
			Vendor Total:	\$14,759.20
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$181.00
			Vendor Total:	\$181.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,190.00
			Vendor Total:	\$1,190.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
THE READING AND WRITING PROJECT NETWORK	103821	10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$2,884.77
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$2,884.77
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$2,884.77
		Vendor Total:		
THE WEST COOK YMCA	103845	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$235.33
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$235.34
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$235.33
		Vendor Total:		
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$193.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$193.68
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$193.66
Vendor Total:			\$581.00	
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$10,862.94
Vendor Total:			\$10,862.94	
U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS	100041			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$963.72
			Vendor Total:	\$963.72
UNIQUE PRODUCTS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$629.66
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$1,137.95
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,227.20
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$436.10
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$857.00
			Vendor Total:	\$4,287.91
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$648.30
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$648.30
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$648.30
			Vendor Total:	\$1,944.90
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$319.25
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$211.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$91.32
			Vendor Total:	\$622.53
VERNIER SOFTWARE & TECHNOLOGY	103728			

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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	\$15.00
			Vendor Total:	\$15.00
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$935.91
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$1,035.37
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$737.01
			Vendor Total:	\$2,708.29
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$9,072.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$3,492.00
			Vendor Total:	\$12,564.00
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$662.17
			Vendor Total:	\$662.17
WEST 40 INTERMEDIATE SERV CTR	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$18.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$18.34
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$73.33
			Vendor Total:	\$110.00
WEST MUSIC COMPANY	100187	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$367.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$367.95
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$41.90
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$53.07
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$37.40
			Vendor Total:	\$132.37
WONDER WORKSHOP	104049	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$223.99
			Vendor Total:	\$223.99
ZIERNICKI, LILIANA B		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$29.77
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$29.78
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$29.77
			Vendor Total:	\$89.32
			Grand Total:	\$471,964.36

End of Report