

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

February 18, 2020

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
02-18-20	EDUCATION	280,268.48
02-18-20	BUILDING	67,528.28
02-18-20	DEBT SERVICE	8,877.79
02-18-20	TRANSPORTATION	78,716.84
02-18-20	CAPITAL PROJECTS	<u>2,220.00</u>
	SUB-TOTAL	<u>437,611.39</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
1/15/2020	661,898.98	226,371.11	435,527.87
1/31/2020	<u>649,177.55</u>	<u>224,940.23</u>	<u>424,237.32</u>
SUB-TOTAL:	<u>1,311,076.53</u>	<u>451,311.34</u>	<u>859,765.19</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
1/15/2020	BOARD PAYMENTS	45,281.29
1/31/2020	BOARD PAYMENTS	<u>268,128.49</u>
	SUB-TOTAL	<u>313,409.78</u>
	<u>TOTAL</u>	<u>1,610,786.36</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,610,786.36 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 02/18/20 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: 1232

Voucher Date: 02/18/2020

Prepared By:

A. Corri

Printed: 02/13/2020 01:07:58 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$437,611.39 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.

A. Corri

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$280,268.48
20	Operations & Maintenance	\$67,528.28
30	Debt Service	\$8,877.79
40	Transportation	\$78,716.84
60	Capital Projects	\$2,220.00
		\$437,611.39

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.002.0000.0000	Property Services –Roos	\$2,318.00
		Check #: 0		
		20.5.2540.320.0000.004.0000.0000	Property Services –Will	\$646.25
		Check #: 0		
			Vendor Total:	\$2,964.25
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000	Pupil Transportation–Trans – Field Trips –	\$7,715.00
		Check #: 0	Roos	
		40.5.2550.331.3331.002.0000.0000	Pupil Transportation–Trans – Interscholastic	\$5,000.00
		Check #: 0	–Roos	
		40.5.2550.331.3331.004.0000.0000	Pupil Transportation–Trans – Interscholastic	\$2,450.00
		Check #: 0	–Will	
			Vendor Total:	\$15,165.00
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000	Speech Path–Professional Services	\$1,293.75
		Check #: 0	–Linc–Private	
		10.5.2150.314.0000.004.0003.0000	Speech Path–Professional Services	\$1,293.75
		Check #: 0	–Will–Private	
			Vendor Total:	\$2,587.50
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000	Executive Admin–General Supplies –Linc	\$13.29
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin–General Supplies –Roos	\$13.31
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin–General Supplies –Will	\$13.29
		Check #: 0		
			Vendor Total:	\$39.89
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000	Board Of Education Services –Flex Benefit	\$294.25
		Check #: 0	–Linc	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount	
AMAZON	104031	10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$294.25	
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$294.25	
		Vendor Total:			\$882.75
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular–General Supplies –Roos	\$35.12	
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$440.26	
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$542.17	
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$826.02	
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$997.92	
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular–General Supplies –Art–Roos	\$497.21	
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular–General Supplies –Art–Will	\$418.81	
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular–General Supplies –Language Arts–Roos	\$202.11	
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular–General Supplies –Humanities–Roos	\$241.31	
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$75.16	
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$57.60	
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$57.60	
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed–General Supplies –Linc	\$509.09	

River Forest Public School District #90

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02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$262.93
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$186.61
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$121.23
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$78.02
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$39.53
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$39.54
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$39.56
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$131.55
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$263.10
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$29.72
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$271.90
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$76.93
			Vendor Total:	\$6,441.00
AMPLIFIED IT	103846	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$750.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$750.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$750.00
			Vendor Total:	\$2,250.00

River Forest Public School District #90

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02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE	102115	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$550.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$622.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$230.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$230.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$230.00
			Vendor Total:	\$1,862.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$565.00
			Vendor Total:	\$565.00
ART OF PROBLEM SOVING		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$188.50
			Vendor Total:	\$188.50
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$18.68
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$18.68
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$18.68
			Vendor Total:	\$56.04
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$296.12

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$296.14
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$296.12
			Vendor Total:	\$888.38
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$627.76
			Vendor Total:	\$627.76
BAJO, ROXANNE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$38.66
			Vendor Total:	\$38.66
BEGIN WITH TEN	103995	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$26.66
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$26.66
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$26.68
			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	\$2,380.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,925.00

River Forest Public School District #90

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02/18/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,380.00
			Vendor Total:	\$6,685.00
BLICK ART MATERIALS		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$277.06
			Vendor Total:	\$277.06
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$934.94
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,461.66
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$715.16
			Vendor Total:	\$3,111.76
BRADLEY, ELIZABETH		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$600.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$700.00
			Vendor Total:	\$1,300.00
BRAUWEILER, DANIELLE H		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$63.00
			Vendor Total:	\$63.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$570.00
			Vendor Total:	\$570.00
CALL ONE	103115			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount		
CARNEY, MARY	103756	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$666.16		
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$666.17		
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$666.16		
		Vendor Total:			\$1,998.49	
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$3,220.00		
		Vendor Total:			\$3,220.00	
		CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$322.20
				10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$714.15
				10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$322.20
				Vendor Total:		
CHICAGO TRIBUNE COMPANY	100034			10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$11.81
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$11.83		
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$11.81		
		Vendor Total:			\$35.45	
		CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$4,956.53
Vendor Total:				\$4,956.53		
CHILDHOOD VICTORIES, INC.						

River Forest Public School District #90

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02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,300.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,300.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,300.00
		Vendor Total:	\$3,900.00	
CLASKY, ANNMARIE		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$225.00
		Vendor Total:	\$225.00	
CLEONARDO STUDIOS, INC		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$255.00
		Vendor Total:	\$255.00	
COMCAST CABLE	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$86.95
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$214.85
		Vendor Total:	\$301.80	
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$11,333.25
		Vendor Total:	\$11,333.25	
CONSORTIUM FOR EDUCATIONAL CHANGE	102692	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$1,724.20
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$1,724.23
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$1,724.20

River Forest Public School District #90

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02/18/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$333.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$333.34
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$333.33
		Vendor Total:		\$6,172.63
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$1,935.50
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$2,553.82
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$1,430.96
		Vendor Total:		\$5,920.28
CPI	103394			
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$693.00
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$714.00
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$693.00
		Vendor Total:		\$2,100.00
CRANNELL, CYNTHIA A				
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$150.00
		Vendor Total:		\$150.00
CREATIVE CULTURE CONSULTING, LLC				
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$5,164.40
		Vendor Total:		\$5,164.40

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
DIST #90 IMPREST FUND	100087	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$70.00
			Vendor Total:	\$70.00
EARVOLINO, PHILIP	103860	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$283.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$283.34
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$283.33
			Vendor Total:	\$850.00
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$405.64
			Vendor Total:	\$405.64
EDUCATORS PUBLISHING SERV	100052	10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$459.48
			Vendor Total:	\$459.48
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,311.77
			Vendor Total:	\$7,311.77
ENCYCLOPEDIA BRITANNICA, INC.	102091	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$480.00
			Vendor Total:	\$480.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$799.56

River Forest Public School District #90

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02/18/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount	
EPSTEIN, RENEE P		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$799.58	
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$799.56	
		Vendor Total:			\$2,398.70
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular–General Supplies –Language Arts–Roos	\$22.98	
		Vendor Total:			\$22.98
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$59.07	
Vendor Total:			\$59.07		
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$20.00	
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$20.00	
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$20.00	
Vendor Total:			\$60.00		
FRIEDMANN, BETH	103363	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$4,650.00	
Vendor Total:			\$4,650.00		
GAUTHIER, DAVID	101798	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$1,206.33	
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$1,206.34	

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$1,206.33
			Vendor Total:	\$3,619.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$523.50
			Vendor Total:	\$523.50
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$676.00
			Vendor Total:	\$676.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$324.99
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$325.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$325.01
			Vendor Total:	\$975.00
GUTIERREZ, TRACY L		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$3.76
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$3.78
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$3.76
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$8.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$8.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$8.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$37.28
HAMERNIK, HEIDI	103614	10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$185.00
Vendor Total:				\$185.00
HEINEMANN	101894	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$237.60
Vendor Total:				\$237.60
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	- \$7.66
Vendor Total:				\$7.66
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,240.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,470.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,400.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,400.00
Vendor Total:				\$6,510.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,760.64
Vendor Total:				\$4,760.64
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$275.00
Vendor Total:				\$275.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS LANGUAGE SERVICES		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$369.00
			Vendor Total:	\$369.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies –Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies –Roos	\$145.94
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies –Will	\$145.93
			Vendor Total:	\$437.80
ITR SYSTEMS	100383	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$523.50
			Vendor Total:	\$523.50
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies –Band-Roos	\$260.99
			Vendor Total:	\$260.99
JONES SCHOOL SUPPLIES	103014	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies –Band-Roos	\$882.92
			Vendor Total:	\$882.92
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom-Will	\$93.17
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies –Roos	\$21.97
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies –Linc	\$24.47

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$24.47
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$24.48
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$115.37
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$6.66
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$6.68
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$6.66
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$354.89
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$19.98
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$2,699.00
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$54.13
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$54.13
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$54.14
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$13.31

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$13.31
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$13.33
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$54.13
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$54.13
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$54.14
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$32.28
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$32.29
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$32.28
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$89.93
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$89.94
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$89.93
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$2.25
			Vendor Total:	\$4,201.45
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$43.89

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$43.89
KENNEDY, KATY L		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$37.00
Vendor Total:				\$37.00
KLEIN, THORPE AND JENKINS, LTD.		10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$1,496.64
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$1,496.66
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$1,496.64
Vendor Total:				\$4,489.94
LAFORCE	102638	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$470.00
Vendor Total:				\$470.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$754.33
Vendor Total:				\$754.33
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,797.84
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$28,483.90
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$24,481.70
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$330.00
Vendor Total:				\$63,093.44

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Lincoln	\$458.40
			Vendor Total:	\$458.40
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	\$4,248.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$4,716.00
			Vendor Total:	\$8,964.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$7,991.64
			Vendor Total:	\$7,991.64
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$560.00
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$2,070.83
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$560.00
			Vendor Total:	\$3,190.83
MARTIN, KEVIN D				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$84.63
			Vendor Total:	\$84.63
MASON INTERVENTION, INC		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$360.00
			Vendor Total:	\$360.00
MAXIM STAFFING SOLUTIONS	103464	10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$371.25
			Vendor Total:	\$371.25
MCFARLANE, AMY E		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$21.76
			Vendor Total:	\$21.76
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$419.60
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$367.19
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$212.40
			Vendor Total:	\$999.19
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	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$300.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
MIAD		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$500.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$300.00
		Vendor Total:		\$1,100.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$395.00
		Vendor Total:		\$395.00
MIDWEST MECHANICAL		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$6,720.00
		Vendor Total:		\$6,720.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Linc	\$500.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Roos	\$500.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Will	\$500.00
		Vendor Total:		\$1,500.00
MINISH, LISA M		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$136.58
		Vendor Total:		\$136.58
NCS PEARSON INC.	102419	10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin–General Supplies –Linc	\$152.75
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin–General Supplies –Will	\$152.75

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
NCSM	103918	10.5.1205.550.0000.004.0001.0000	Special Ed Admin-Capitalized Equipment	\$643.65
		Check #: 0	-Will	
		10.5.2140.314.0000.002.0001.0000	Psychological Services-Professional	\$1,106.43
		Check #: 0	Services-Roos	
		10.5.2140.316.0000.004.0001.0000	Psychological Services-Data	\$378.95
		Check #: 0	Processing/Stat-Will	
		Vendor Total:		\$2,434.53
		10.5.2320.312.0000.001.0001.0000	Executive Admin-Staff Dev-Linc	\$135.00
		Check #: 0		
		10.5.2320.312.0000.002.0001.0000	Executive Admin-Staff Dev-Roos	\$135.00
NEW HOPE ACADEMY	103544	Check #: 0		
		10.5.2320.312.0000.004.0001.0000	Executive Admin-Staff Dev-Will	\$135.00
		Check #: 0		
		Vendor Total:		\$405.00
		10.5.1912.670.0000.002.0001.0000	Special Ed Private Tuition-Roos	\$4,107.61
		Check #: 0		
		Vendor Total:		\$4,107.61
		20.5.2540.460.4660.001.0000.0000	Electricity-Linc	\$2,778.18
		Check #: 0		
		20.5.2540.460.4660.002.0000.0000	Electricity-Roos	\$6,611.61
NEXT ERA ENERGY SERVICES	101738	Check #: 0		
		20.5.2540.460.4660.004.0000.0000	Electricity-Will	\$2,843.13
		Check #: 0		
		Vendor Total:		\$12,232.92
		10.5.1100.332.0000.002.0001.0000	Regular-Travel -Roos	\$295.00
		Check #: 0		
		Vendor Total:		\$295.00
OAK PARK TOWNSHIP	100376			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount	
OAK PARK-RIVER FOREST HS	100123	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$763.45	
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$763.46	
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$763.45	
		Vendor Total:			\$2,290.36
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services –General Supplies –Linc	\$10.00	
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services –General Supplies –Roos	\$10.00	
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services –General Supplies –Will	\$10.00	
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$123.75	
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services –General Supplies –Roos	\$396.00	
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services –General Supplies –Will	\$173.25	
ORKIN	103951	Vendor Total:			\$723.00
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$168.10	
PITNEY BOWES	100540	Vendor Total:			\$168.10
		10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular–Rentals –Linc	\$187.95	
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular–Rentals –Roos	\$187.95	
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular–Rentals –Will	\$187.95	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$188.47
			Vendor Total:	\$752.32
POSTMASTER	100132	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$80.00
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$80.00
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$80.00
			Vendor Total:	\$240.00
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$588.00
			Vendor Total:	\$588.00
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$1,813.26
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$1,813.26
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$1,813.27
			Vendor Total:	\$5,439.79
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$251.09
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$604.50
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$230.76
			Vendor Total:	\$1,086.35
QUENCH USA, INC.	103636			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$220.02
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$220.02
			Vendor Total:	\$440.04
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,310.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$280.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,310.00
			Vendor Total:	\$4,900.00
READING LEADERSHIP INSTITUTE	102240	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$300.00
			Vendor Total:	\$300.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$42.59
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$42.59
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$42.59
			Vendor Total:	\$127.77
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$72.41
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$219.40
			Vendor Total:	\$291.81
REEG PLUMBING	103782			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$2,460.00
			Vendor Total:	\$2,460.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$1,470.97
		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:	\$5,027.06
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	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$90.41
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$90.43
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$90.41

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$271.25
ROOSEVELT SCHOOL	100147			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$226.76
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$77.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$21.61
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$21.61
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$21.61
Vendor Total:				\$368.59
ROOSEVELT/J.H. PETTY CASH	100146			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$84.79
Vendor Total:				\$84.79
ROSCOE				
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$318.30
		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:				\$1,690.96
ROY STROM REFUSE REMOVAL	100163			
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$459.95
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$880.04
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$992.22

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,332.21
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$6.36
Vendor Total:				\$6.36
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$255.93
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$401.72
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$240.15
		10.5.1100.700.0000.004.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Will	\$345.71
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$513.67
Vendor Total:				\$1,757.18
SHOREWOOD HOME & AUTO		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$198.34
Vendor Total:				\$198.34
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$17,921.75
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$7,517.54
Vendor Total:				\$25,439.29
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

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$3,937.50
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$10,537.50
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services -Will	\$3,937.50
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$273.75
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$547.50
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,398.75
			Vendor Total:	\$20,632.50
SWIVL		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$75.00
			Vendor Total:	\$75.00
TEACHER'S TEACHER, LLC		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$375.00
			Vendor Total:	\$375.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$181.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$92.00
			Vendor Total:	\$273.00
TERZICK, JOYCE	103815			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
THE READING AND WRITING PROJECT NETWORK	103821	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,680.00
			Vendor Total:	\$1,680.00
		10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$2,082.84
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$2,082.85
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$2,082.84
			Vendor Total:	\$6,248.53
THE WEST COOK YMCA	103845	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$705.99
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$706.01
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$706.00
			Vendor Total:	\$2,118.00
THEODOROPOLOUS, NICK		20.5.2540.220.0000.001.0000.0000 Check #: 0	Insurance -Linc	\$1,530.00
			Vendor Total:	\$1,530.00
TIERNEY BROTHERS, INC.	103736	10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$3,182.76
			Vendor Total:	\$3,182.76
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$16,788.18

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
UNIQUE PRODUCTS				Vendor Total: \$16,788.18
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$824.00
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$790.05
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240				Vendor Total: \$1,614.05
		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
VERIZON WIRELESS 102285				Vendor Total: \$1,944.90
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$86.99
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$199.67
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$134.86
VILLAGE OF RIVER FOREST 100183				Vendor Total: \$421.52
		10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity–Crossing Guards–Linc	\$14,466.07
		10.5.2360.390.3900.002.0001.0000 Check #: 0	Tort Immunity–Crossing Guards–Roos	\$24,732.31
		10.5.2360.390.3900.004.0001.0000 Check #: 0	Tort Immunity–Crossing Guards–Will	\$7,466.36
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$20.89

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$20.89
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$20.89
			Vendor Total:	\$46,727.41
VIRTUAL PARAGON	102293	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$245.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$490.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$245.00
			Vendor Total:	\$980.00
VOGELSINGER, SARAH		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$200.00
			Vendor Total:	\$200.00
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$9,108.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$3,168.00
			Vendor Total:	\$12,276.00
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	\$36.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1232

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$36.68
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$36.66
			Vendor Total:	\$110.00
WEST MUSIC COMPANY	100187	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$29.98
			Vendor Total:	\$29.98
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$41.60
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$52.79
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$37.07
			Vendor Total:	\$131.46
			Grand Total:	\$437,611.39

End of Report