

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

January 21, 2020

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
01-21-20	EDUCATION	270,723.04
01-21-20	BUILDING	64,007.25
01-21-20	DEBT SERVICE	8,943.81
01-21-20	TRANSPORTATION	62,865.82
01-21-20	CAPITAL PROJECTS	<u>130,330.70</u>
	SUB-TOTAL	<u>536,870.62</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
12/15/2019	782,392.00	262,210.36	520,181.64
12/20/2019	<u>630,238.62</u>	<u>215,902.23</u>	<u>414,336.39</u>
SUB-TOTAL:	<u>1,412,630.62</u>	<u>478,112.59</u>	<u>934,518.03</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
12/15/2019	BOARD PAYMENTS	58,161.05
12/20/2019	BOARD PAYMENTS	<u>255,918.87</u>
	SUB-TOTAL	<u>314,079.92</u>
	<u>TOTAL</u>	<u>1,785,468.57</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,785,468.57 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 01/21/20 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

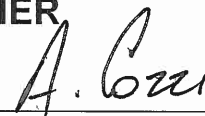
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# RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1204

Voucher Date: 01/21/2020

Prepared By:

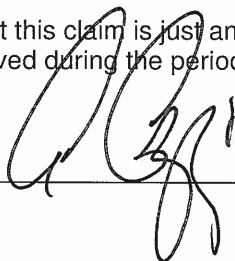


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RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$536,870.62 on account of obligations incurred for value received in services and for materials as shown 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.



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\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

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<b>Fund</b>		<b>Amount</b>
10	Education	\$270,723.04
20	Operations & Maintenance	\$64,007.25
30	Debt Service	\$8,943.81
40	Transportation	\$62,865.82
60	Capital Projects	\$130,330.70
		<hr/>
		<b>\$536,870.62</b>

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M.& L. ELECTRIC INC.	102847	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,000.00
			Vendor Total:	\$3,000.00
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$5,940.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$6,440.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$2,100.00
			Vendor Total:	\$14,480.00
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,812.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,812.50
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,812.50
			Vendor Total:	\$8,437.50
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$186.00
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$186.00
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$186.00
			Vendor Total:	\$558.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$44.15

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$44.17
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$44.15
			Vendor Total:	\$132.47
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$675.41
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$675.41
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$675.43
			Vendor Total:	\$2,026.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$108.57
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$489.66
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$219.85
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$181.98
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$84.54
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$41.97
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$261.60
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$484.67
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$200.85

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1204      01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Linc	\$8.81
		10.5.2320.410.0000.002.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Roos	\$17.63
		10.5.2410.410.0000.004.0001.0000 <b>Check #: 0</b>	Office Of The Princ-General Supplies -Will	\$270.66
		20.5.2540.410.0000.001.0000.0000 <b>Check #: 0</b>	General Supplies -Linc	\$257.72
		20.5.2540.410.0000.004.0000.0000 <b>Check #: 0</b>	General Supplies -Will	\$39.98
			Vendor Total:	\$2,668.49
AMPLIFIED IT	103846	10.5.2225.332.0000.001.0001.0000 <b>Check #: 0</b>	Technology Services-Travel -Linc	\$533.33
		10.5.2225.332.0000.002.0001.0000 <b>Check #: 0</b>	Technology Services-Travel -Roos	\$533.34
		10.5.2225.332.0000.004.0001.0000 <b>Check #: 0</b>	Technology Services-Travel -Will	\$533.33
			Vendor Total:	\$1,600.00
APPLE	102115	10.5.2225.410.0000.002.0001.0000 <b>Check #: 0</b>	Technology Services-General Supplies -Roos	\$209.85
			Vendor Total:	\$209.85
AQUA FIORI INC.	103572	20.5.2540.329.3240.002.0000.0000 <b>Check #: 0</b>	Grounds Maint-Roos	\$245.00
			Vendor Total:	\$245.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 <b>Check #: 0</b>	Telephones-Linc	\$19.59
		20.5.2540.340.3420.002.0000.0000 <b>Check #: 0</b>	Telephones-Roos	\$19.59

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$19.61
			Vendor Total:	\$58.79
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$277.28
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$277.28
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$277.28
			Vendor Total:	\$831.84
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$628.05
			Vendor Total:	\$628.05
BARAK	101518	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$294.57
			Vendor Total:	\$294.57
BEGIN WITH TEN	103995	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$26.68
		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	\$26.66
			Vendor Total:	\$80.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,310.00
			Vendor Total:	\$2,310.00
BELL-LANSDOWNE, KATHRYN	102920			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204      01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,540.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,365.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,540.00
			Vendor Total:	\$4,445.00
BOB'S DAIRY SERVICE	103078			
		10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$643.06
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,212.86
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$452.81
			Vendor Total:	\$2,308.73
BRADLEY, ELIZABETH				
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,400.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,000.00
			Vendor Total:	\$3,400.00
BUNO, JOHN MILAN				
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$472.50
			Vendor Total:	\$472.50
CALL ONE	103115			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$678.12
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$678.14

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$678.12
			Vendor Total:	\$2,034.38
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,400.00
			Vendor Total:	\$1,400.00
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$3,913.05
			Vendor Total:	\$3,913.05
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	\$224.85
			Vendor Total:	\$311.80
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$8,376.75
			Vendor Total:	\$8,376.75
CONSORTIUM FOR EDUCATIONAL CHANGE	102692	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$416.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$416.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$416.68
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$250.00



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$250.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$250.00
			Vendor Total:	\$2,000.00
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$875.32
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$1,128.88
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$561.35
			Vendor Total:	\$2,565.55
COSTCO	103882	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$40.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$40.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$40.00
			Vendor Total:	\$120.00
CREATIVE CULTURE CONSULTING, LLC		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$2,582.48
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$2,582.48
			Vendor Total:	\$5,164.96
DALY, ANNA E		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$80.04
			Vendor Total:	\$80.04

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$275.00
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$1,650.00
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$275.00
			Vendor Total:	\$2,200.00
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$539.00
DOMINICAN UNIVERSITY	102399	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$164.40
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$164.40
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$164.40
			Vendor Total:	\$493.20
EASTERSEALS	103898	10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$894.00
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$4,537.89
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,772.45

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1204      01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
ELSHAFIE, OSAMA M.D.		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services–Professional Services–Roos	\$5,772.45
				Vendor Total:
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$5,200.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$1,525.66
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$1,525.66
				Vendor Total:
FACTCITE	103869	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$4,577.00
				Vendor Total:
FARLEY-MUTH, BRIDGETTE T		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$259.00
				Vendor Total:
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services –Travel –Linc	\$17.67
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services –Travel –Roos	\$10.05
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services –Travel –Will	\$10.05
				Vendor Total:
FIRST STUDENT, INC.	100182			\$30.16

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Willard	\$764.40
			Vendor Total:	\$764.40
FISHER SCIENTIFIC EDUCATION	101004	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies –Science –Roos	\$845.44
			Vendor Total:	\$845.44
FLINN SCIENTIFIC	100064	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$266.66
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$266.68
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$266.66
			Vendor Total:	\$800.00
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies –Linc	\$466.22
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies –Roos	\$1,397.11
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies –Will	\$939.62
			Vendor Total:	\$2,802.95
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$3,180.00
			Vendor Total:	\$3,180.00
GAUTHIER, DAVID	101798	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services –Linc-Private	\$344.66
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services –Roos-Private	\$344.68

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204      01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$344.66
			Vendor Total:	\$1,034.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,703.52
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,902.27
			Vendor Total:	\$4,605.79
GIACCHINO, MARIA	103776	40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$1,930.24
			Vendor Total:	\$1,930.24
GLOWFORGE		10.5.1100.550.0000.001.0001.0000 Check #: 0	Regular-Capitalized Equipment -Linc	\$5,066.00
			Vendor Total:	\$5,066.00
GORBOLD BEHAVIORAL CONSULTING, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,937.50
			Vendor Total:	\$1,937.50
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$456.00
			Vendor Total:	\$456.00
GRIFFON SYSTEMS INC	104044	10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$7,755.00
			Vendor Total:	\$7,755.00
GUTIERREZ, TRACY L				

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$5.33
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$5.33
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$5.34
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$8.70
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$8.72
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$8.70
			Vendor Total:	\$42.12
HAMERNIK, HEIDI	103614	10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$5,375.00
			Vendor Total:	\$5,375.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$231.00
			Vendor Total:	\$231.00
HEINEMANN	101894	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,174.47
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$1,174.48
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$396.00
			Vendor Total:	\$2,744.95
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$15.89

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

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Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$15.90
			Vendor Total:	\$31.79
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,190.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,155.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,697.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,697.50
			Vendor Total:	\$5,740.00
HUFNUS, BREK M		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$133.12
			Vendor Total:	\$133.12
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,967.20
			Vendor Total:	\$3,967.20
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$75.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$75.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$75.00
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$50.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$50.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$50.00
			Vendor Total:	\$375.00
ILLINOIS LANGUAGE SERVICES		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$175.52
			Vendor Total:	\$175.52
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
JMS ENVIRONMENTAL ASSOC.	100943	20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$1,395.00
			Vendor Total:	\$1,395.00
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,002.64
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$2,893.94
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$2,156.01
			Vendor Total:	\$8,052.59
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$0.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$37.99



**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$161.54
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$10.41
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$10.41
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$10.41
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$484.12
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$86.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$86.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$86.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$11.78
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$11.80
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$11.80
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$131.30
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$9.98
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$335.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$335.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$335.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$41.72
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$41.72
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$41.72
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$43.98
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$43.97
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$43.98
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$204.81
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$204.85
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$204.84
		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	\$1.75
			Vendor Total:	\$3,079.88
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$71.27
			Vendor Total:	\$71.27
KRASINSKI, SAMANTHA T				

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$71.71
			Vendor Total:	\$71.71
LAFORCE	102638	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$610.00
			Vendor Total:	\$610.00
LAKESHORE LEARNING MATERIALS	101479	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$252.95
			Vendor Total:	\$252.95
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$8,639.38
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$6,629.15
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$29,847.57
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$205.00
			Vendor Total:	\$45,321.10
LEARNING TECHNIQUES, LTD		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$1,030.00
			Vendor Total:	\$1,030.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00

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### Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Will	\$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	\$4,428.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed--Professional Services - Instr--Roos	\$2,700.00
			Vendor Total:	\$7,128.00
LOYOLA UNIVERSITY MEDICAL CENTER	102237	10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ--Management Services--Will	\$25.00
			Vendor Total:	\$25.00
MARK'S PLUMBING PARTS	102448	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$1,042.35
			Vendor Total:	\$1,042.35
MARKLUND	103843	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition--Linc	\$887.96
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition--Will	\$6,659.70
			Vendor Total:	\$7,547.66
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance--Professional Serv--Linc--Private	\$280.00
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance--Professional Serv--Roos--Private	\$1,750.00
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance--Professional Serv--Will--Private	\$280.00
			Vendor Total:	\$2,310.00
MARSHALLA SPEECH AND LANGUAGE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$62.00
			Vendor Total:	\$62.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$84.63
			Vendor Total:	\$84.63
MATARAZZO, JOEI & CARL		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$370.08
			Vendor Total:	\$370.08
MAXIM STAFFING SOLUTIONS	103464	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$797.50
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$398.75
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$412.50
			Vendor Total:	\$1,608.75
MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$105.00
			Vendor Total:	\$105.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$269.96
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$269.38
			Vendor Total:	\$539.34
MESCOLOTTO, JACKIE				

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$500.00
			Vendor Total:	\$500.00
MIDWEST MECHANICAL		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$31,623.44
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$19,068.85
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$72,918.41
			Vendor Total:	\$123,610.70
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$4,466.66
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$4,466.68
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$4,466.66
			Vendor Total:	\$13,400.00
MORIARTY, PAMELA A		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$44.00
			Vendor Total:	\$44.00
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$3,425.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$3,425.00
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$3,425.00
			Vendor Total:	\$10,275.00
NCS PEARSON INC.	102419	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$55.25
			Vendor Total:	\$55.25
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,242.85
			Vendor Total:	\$3,242.85
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,883.35
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$7,052.33
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,446.74
			Vendor Total:	\$12,382.42
O'TOOLE, AMY L		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services--Travel -Roos	\$399.00
			Vendor Total:	\$399.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$145.20
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$316.80
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$138.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$600.60
OLIVA, MARIA T		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$295.00
			Vendor Total:	\$295.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
PATRICK FRYE & STACEY AUSTIN		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$15,000.00
			Vendor Total:	\$15,000.00
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$52.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$13.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$13.00
			Vendor Total:	\$78.00
PITNEY BOWES	100540	10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$188.76
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$104.00
			Vendor Total:	\$292.76
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$266.41
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$266.42



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$266.43
			Vendor Total:	\$799.26
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$36.08
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$6.10
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$36.08
			Vendor Total:	\$78.26
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
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$885.41
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$885.41
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$885.43
			Vendor Total:	\$2,656.25
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,575.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$560.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,575.00
			Vendor Total:	\$3,710.00
READY REFRESH BY NESTLE	103604			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$14.79
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$14.79
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$14.79
			Vendor Total:	\$44.37
REEG PLUMBING	103782	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$3,374.66
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$316.68
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$316.66
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$13,140.00
			Vendor Total:	\$17,148.00
RICOH CUSTOMER FINANCE CORP	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,536.99
		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:	\$5,093.08
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

## River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.002.0000.0000 <b>Check #: 0</b>	Capital Lease Payments–Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 <b>Check #: 0</b>	Capital Lease Payments–Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 <b>Check #: 0</b>	Capital Lease Payments–Admin Building	\$413.45
			Vendor Total:	\$3,485.56
RIVER FOREST COMMUNITY CENTER	102659	10.5.1214.314.0000.004.0001.0000 <b>Check #: 0</b>	Early Childhood –Professional Services – Inst–Will	\$4,960.00
			Vendor Total:	\$4,960.00
ROOSEVELT SCHOOL	100147	10.5.1500.314.0000.002.0001.0000 <b>Check #: 0</b>	Interscholastic –Professional Services – Inst–Roos	\$192.50
			Vendor Total:	\$192.50
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 <b>Check #: 0</b>	Regular–General Supplies –Classroom–Roos	\$207.07
			Vendor Total:	\$207.07
ROSCOE		20.5.2540.410.0000.002.0000.0000 <b>Check #: 0</b>	General Supplies –Roos	\$829.80
		20.5.2540.410.0000.004.0000.0000 <b>Check #: 0</b>	General Supplies –Will	\$1,229.19
			Vendor Total:	\$2,058.99
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 <b>Check #: 0</b>	Sanitation Services –Linc	\$511.25
		20.5.2540.321.0000.002.0000.0000 <b>Check #: 0</b>	Sanitation Services –Roos	\$982.64
		20.5.2540.321.0000.004.0000.0000 <b>Check #: 0</b>	Sanitation Services –Will	\$906.72

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1204

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,400.61
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$6,393.19
			Vendor Total:	\$6,393.19
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$37.30
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$22.49
			Vendor Total:	\$59.79
SCHOOL HEALTH	101494	10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$69.35
			Vendor Total:	\$69.35
SCHOOL HEALTH CORPORATION	100155	10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$164.95
			Vendor Total:	\$164.95
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$549.19
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$208.24
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$647.87
		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$257.96
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$310.76
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$251.92

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$287.21
			Vendor Total:	\$2,513.15
SCHOOLGY INCORPORATED	103849	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$13,172.25
			Vendor Total:	\$13,172.25
SIGNFX		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$740.00
			Vendor Total:	\$740.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$14,148.75
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$5,934.90
			Vendor Total:	\$20,083.65
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$116.00
			Vendor Total:	\$348.00
STAPLES ADVANTAGE	102466	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$35.72
			Vendor Total:	\$35.72
STEINER ELECTRIC COMPANY	103443	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$300.00

## River Forest Public School District #90

### Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$300.00
SUPER DUPER PUBLICATIONS	100166	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$76.40
			Vendor Total:	\$76.40
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$1,706.66
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$3,066.68
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,946.66
			Vendor Total:	\$6,720.00
SWANK MOVIE LICENSING USA		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$467.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$496.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$467.00
			Vendor Total:	\$1,430.00
TALX UC EXPRESS	100892	10.5.2360.380.3830.001.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Linc	\$45.53
		10.5.2360.380.3830.002.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Roos	\$45.53
		10.5.2360.380.3830.004.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Will	\$45.53
			Vendor Total:	\$136.59
TEACHER'S DISCOVERY ELEM. DIV.	100170			

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$78.34
			Vendor Total:	\$78.34
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	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,260.00
			Vendor Total:	\$1,260.00
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
U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS	100041	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$79.98
			Vendor Total:	\$79.98
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$650.00
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$650.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$650.00
			Vendor Total:	\$1,950.00
UNIQUE PRODUCTS		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$654.31
			Vendor Total:	\$654.31
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
UNITED RADIO COMMUNICATION	100763	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$2,757.47
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,654.48
			Vendor Total:	\$4,411.95
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$87.48
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$200.49
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$135.73
			Vendor Total:	\$423.70
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$1,105.00



**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,547.00
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$740.35
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$18.18
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$18.20
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$18.18
			Vendor Total:	\$3,446.91
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,002.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,188.00
			Vendor Total:	\$8,190.00
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	\$164.99
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$220.01
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$110.00
			Vendor Total:	\$495.00
WEST MUSIC COMPANY	100187	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$496.80

## River Forest Public School District #90

### Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
Wilson Languages		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,514.23
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,514.24
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$1,514.23
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$358.34
				Vendor Total:
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:
WORKMAN PUBLISHING		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$319.93
				Vendor Total:
ZANER-BLOSER, INC.	100659	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$735.26
				Vendor Total:
ZIERNICKI, LILIANA B		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$10.05
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$10.06

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$10.05
Vendor Total:				\$30.16
Grand Total:				\$536,870.62

End of Report