

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION  
 For  
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90  
 March 16, 2020

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
03-16-20	EDUCATION	263,961.09
03-16-20	BUILDING	73,023.11
03-16-20	DEBT SERVICE	8,877.79
03-16-20	TRANSPORTATION	75,473.55
03-16-20	CAPITAL PROJECTS	<u>80,584.56</u>
	SUB-TOTAL	<u>501,920.10</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
2/14/2020	660,248.68	227,054.24	433,194.44
2/27/2020	<u>648,124.38</u>	<u>223,971.49</u>	<u>424,152.89</u>
SUB-TOTAL:	<u>1,308,373.06</u>	<u>451,025.73</u>	<u>857,347.33</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
2/14/2020	BOARD PAYMENTS	44,680.94
2/27/2020	BOARD PAYMENTS	<u>274,395.02</u>
	SUB-TOTAL	<u>319,075.96</u>
	<u>TOTAL</u>	<u>1,678,343.39</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,678,343.39 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 03/16/20 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

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Voucher No: 1255

Voucher Date: 03/16/2020

Prepared By:

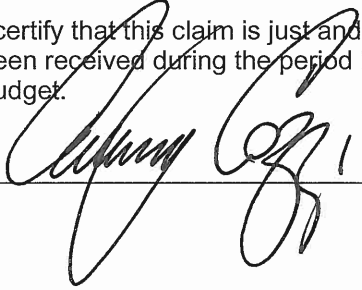
*A. Cozzi*

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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 \$501,920.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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



\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

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Fund		Amount
10	Education	\$263,961.09
20	Operations & Maintenance	\$73,023.11
30	Debt Service	\$8,877.79
40	Transportation	\$75,473.55
60	Capital Projects	\$80,584.56
		<hr/> <hr/>
		<b>\$501,920.10</b>

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Roos	\$450.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Roos	\$5,185.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Will	\$2,100.00
			Vendor Total:	\$7,735.00
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services –Printing & Binding	\$1,938.99
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies –Linc	\$38.63
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies –Roos	\$38.65
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies –Will	\$38.63
			Vendor Total:	\$115.91
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$268.75
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$268.75
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$268.75
			Vendor Total:	\$806.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom-Linc	\$1,306.63

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

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	\$363.41
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$243.63
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$637.15
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$199.83
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$53.93
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$244.00
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$64.96
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$391.49
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$133.87
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$89.79
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$85.18
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$91.89
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$57.54
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$79.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$158.67
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$386.43

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$610.36
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$56.60
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$94.98
			Vendor Total:	\$5,349.67
ANN & ROBERT H.LURIE CHILDRENS HOSPITAL	103953	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$500.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$500.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$500.00
			Vendor Total:	\$1,500.00
APPLE	102115	10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$120.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$179.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$179.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$929.00
			Vendor Total:	\$1,407.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$700.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$680.00
			Vendor Total:	\$1,380.00
ASCD	100015			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$29.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$29.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$29.66
			Vendor Total:	\$89.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$13.41
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$13.43
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$13.41
			Vendor Total:	\$40.25
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$990.87
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$990.88
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$990.87
			Vendor Total:	\$2,972.62
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$192.90
			Vendor Total:	\$192.90
AUSTIN MUSIC CENTER	100016	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$1,149.00
			Vendor Total:	\$1,149.00
BACHAR, ROBERT J				

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$29.33
			Vendor Total:	\$29.33
BAJO, ROXANNE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$55.98
			Vendor Total:	\$55.98
BANNISTER DESIGNS	101540	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$17.25
			Vendor Total:	\$17.25
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	\$26.68
		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	\$2,730.00
			Vendor Total:	\$2,730.00
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	\$1,960.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,380.00
			Vendor Total:	\$6,720.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BIGGINS, COLLEEN		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$791.66
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$791.68
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$791.66
			Vendor Total:	\$2,375.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$872.90
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,574.06
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$585.61
			Vendor Total:	\$3,032.57
BOOKSOURCE	102316	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$807.56
			Vendor Total:	\$807.56
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$540.00
			Vendor Total:	\$540.00
BUYONLINENOW	102794	10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$55.43
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$55.43
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$55.45



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$166.31
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$729.79
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$729.79
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$729.79
			Vendor Total:	\$2,189.37
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,660.00
			Vendor Total:	\$2,660.00
CAST, INC.	103717	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,950.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,950.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,950.00
			Vendor Total:	\$5,850.00
CASTILLO, SHANNA B		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$173.96
			Vendor Total:	\$173.96
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$1,837.50
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$622.56
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,837.50

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,297.56
CHICAGO TRIBUNE COMPANY	100034	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$313.60
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$313.60
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$313.60
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$11.53
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$11.54
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$11.53
			Vendor Total:	\$975.40
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$4,695.66
			Vendor Total:	\$4,695.66
CLEONARDO STUDIOS, INC		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$64.50
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$64.50
			Vendor Total:	\$129.00
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			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$10,256.50
			Vendor Total:	\$10,256.50
COMPASS HEALTH CENTER CHICAGO	103704	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$281.40
			Vendor Total:	\$281.40
CONSORTIUM FOR EDUCATIONAL CHANGE	102692	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$1,305.78
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$1,305.78
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$1,305.78
			Vendor Total:	\$3,917.34
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas–Linc	\$2,324.08
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas–Roos	\$2,922.25
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas–Will	\$1,662.97
			Vendor Total:	\$6,909.30
CORVUS INDUSTRIES, LTD	103982	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$1,242.00
			Vendor Total:	\$1,242.00
COSN	103942	10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$25.00
			Vendor Total:	\$25.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
CUOMO CATERING COMPANY, INC	101911	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$59.91
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$59.91
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$59.93
Vendor Total:				\$179.75
DEMCO, INC.	100048	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$74.69
Vendor Total:				\$74.69
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	\$1,100.00
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$275.00
Vendor Total:				\$1,650.00
DIST #90 IMPREST FUND	100087	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$15.00
Vendor Total:				\$15.00
EASTERSEALS	103898	10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$4,545.24
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$4,545.24
Vendor Total:				\$9,090.48
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220			

**River Forest Public School District #90**

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03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$1,403.40
			Vendor Total:	\$1,403.40
EDUCATORS PUBLISHING SERV	100052	10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$548.00
			Vendor Total:	\$548.00
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,926.94
			Vendor Total:	\$6,926.94
EMBRACE EDUCATION		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$750.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,500.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$750.00
			Vendor Total:	\$3,000.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$362.63
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$362.64
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$362.63
			Vendor Total:	\$1,087.90
FLEISCH, JULIE L		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$279.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$279.00
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$247.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$247.00
			Vendor Total:	\$494.00
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$120.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$120.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$120.00
			Vendor Total:	\$360.00
GAUTHIER, DAVID	101798	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$517.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$517.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$517.00
			Vendor Total:	\$1,551.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$5,286.10
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$4,383.61
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$6,188.33
			Vendor Total:	\$15,858.04

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
GIACCHINO, MARIA	103776	40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$2,272.40
			Vendor Total:	\$2,272.40
GORBOLD BEHAVIORAL CONSULTING, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,221.25
			Vendor Total:	\$2,221.25
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$416.00
			Vendor Total:	\$416.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$41.65
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$41.70
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$41.65
			Vendor Total:	\$125.00
GUMDROP BOOKS	100878	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$2,789.18
			Vendor Total:	\$2,789.18
GUTIERREZ, TRACY L		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$5.38
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$5.38
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$5.38

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$5.02
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$5.02
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$5.02
		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
			Vendor Total:	\$57.18
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$539.00
			Vendor Total:	\$539.00
HEINEMANN	101894	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$578.73
		10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Roos-Title I	\$6,812.50
			Vendor Total:	\$7,391.23
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,820.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,680.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,575.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,575.00



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03/16/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,650.00
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 LANGUAGE SERVICES		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$360.01
			Vendor Total:	\$360.01
IMAGE MARKET		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$292.95
			Vendor Total:	\$292.95
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	\$2,014.00
			Vendor Total:	\$2,014.00
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$226.99
			Vendor Total:	\$226.99
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$130.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$130.20
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$130.22
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$251.34
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$94.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$190.19
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$345.75
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$8.47
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$8.48
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$8.47
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$197.45
		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

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$186.50
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$175.95
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$136.50
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$282.50
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$282.50
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$282.53
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$16.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$16.68
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$16.66
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$15.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$15.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$15.00
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$16.00
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$16.00
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$16.00
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$64.64
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$64.65

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$64.64
		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
			Vendor Total:	\$3,268.18
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$115.16
			Vendor Total:	\$115.16
KAPCO	103825	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$200.38
			Vendor Total:	\$200.38
KOPRIVA, MARIBETH H		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$89.50
			Vendor Total:	\$89.50
LAFORCE	102638	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$6,992.00
			Vendor Total:	\$6,992.00
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$255.00
			Vendor Total:	\$255.00
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,722.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$30,461.39
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$23,746.16
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$501.20
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$780.00
			Vendor Total:	\$65,211.15
LATZKE, BRENDA L		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$120.87
			Vendor Total:	\$120.87
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$54.40
			Vendor Total:	\$54.40
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	\$4,716.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,528.00
			Vendor Total:	\$8,244.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
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	\$1,890.00
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$560.00
			Vendor Total:	\$3,010.00
MASON INTERVENTION, INC		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$1,140.00
			Vendor Total:	\$1,140.00
MAXIM STAFFING SOLUTIONS	103464	10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$412.50
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$412.50
			Vendor Total:	\$825.00
MAXWELL, ANNE		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,700.00
			Vendor Total:	\$2,700.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$429.22
			Vendor Total:	\$429.22
MESCOLOTTO, JACKIE				

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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	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$500.00
		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	\$500.00
			Vendor Total:	\$1,500.00
MIDWEST MECHANICAL		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$4,270.77
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,259.74
			Vendor Total:	\$5,530.51
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Linc	\$3,416.67
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Roos	\$3,416.66
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Will	\$3,416.67
			Vendor Total:	\$10,250.00
NAVOLIO, MARGARET M		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular–General Supplies –Math–Roos	\$87.94
			Vendor Total:	\$87.94
NEW HOPE ACADEMY	103544			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,107.61
			Vendor Total:	\$4,107.61
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,019.08
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$7,189.52
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$3,148.28
			Vendor Total:	\$13,356.88
NWEA / NORTHWEST EVALUATION ASSOCIATION	102759	10.5.1100.316.0000.001.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Linc	\$2,312.50
		10.5.1100.316.0000.002.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Roos	\$8,412.50
		10.5.1100.316.0000.004.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Will	\$2,087.50
			Vendor Total:	\$12,812.50
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$107.25
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$343.20
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$150.15
			Vendor Total:	\$600.60
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
PHS LOCKSMITHS	100347			



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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$36.95
			Vendor Total:	\$36.95
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular–Rentals –Linc	\$312.00
		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	\$250.14
			Vendor Total:	\$750.90
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ–Township Treasurer Svcs–Linc	\$726.15
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ–Township Treasurer Svcs–Roos	\$726.17
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ–Township Treasurer Svcs–Will	\$726.17
			Vendor Total:	\$2,178.49
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
QUINLAN & FABISH MUSIC COMPANY		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$2,954.00
			Vendor Total:	\$2,954.00
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$1,890.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$770.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$1,890.00
			Vendor Total:	\$4,550.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$45.42
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$45.42
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$45.42
			Vendor Total:	\$136.26
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$126.93
			Vendor Total:	\$126.93
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
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin–Property Services –Linc	\$1,321.73

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$1,321.74
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$1,321.75
		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:	\$7,450.78
ROOSEVELT SCHOOL	100147	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$207.95
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$559.00
			Vendor Total:	\$766.95
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$180.05
			Vendor Total:	\$180.05
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$553.20
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$819.46
			Vendor Total:	\$1,372.66
ROTATORI, RENEE		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$554.51

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1255

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$554.51
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$580.65
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,019.06
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,012.02
			Vendor Total:	\$2,611.73
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$12,786.38
			Vendor Total:	\$12,786.38
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$9.36
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular–General Supplies –Art–Roos	\$1,442.76
		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular–Non–Capitalized Equipment –Roos	\$820.30
			Vendor Total:	\$2,272.42
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$12,778.17
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$7,517.54
			Vendor Total:	\$20,295.71
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$1,733.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$1,733.33

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,733.34
			Vendor Total:	\$5,200.00
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$178.50
		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:	\$410.50
SPHERO		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$1,199.88
			Vendor Total:	\$1,199.88
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$80,584.56
			Vendor Total:	\$80,584.56
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$116.89
			Vendor Total:	\$116.89
TEACHERS COLLEGE READING&WRITING PROJECT	103784	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$850.00
			Vendor Total:	\$850.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$181.00
			Vendor Total:	\$181.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,400.00
			Vendor Total:	\$1,400.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,937.50
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,937.50
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,937.50
			Vendor Total:	\$5,812.50
THE WEST COOK YMCA	103845	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$700.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$700.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$700.00
			Vendor Total:	\$2,100.00
THOMAS, TANEESHA A		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$10.00
			Vendor Total:	\$10.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$387.32
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$387.32
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$387.36
			Vendor Total:	\$1,162.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
TURNING POINTE AUTISM FOUNDATION				
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$9,381.63
			Vendor Total:	\$9,381.63
ULINE	103208	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$169.63
			Vendor Total:	\$169.63
UNIQUE PRODUCTS				
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$59.80
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$59.80
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$59.80
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$259.49
			Vendor Total:	\$438.89
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
USI	102387	10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular-Capitalized Equipment -Will	\$1,748.95
			Vendor Total:	\$1,748.95
VERIZON WIRELESS 102285				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$195.69
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$134.86
			Vendor Total:	\$417.54
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$740.35
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,458.60
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$629.85
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$121.05
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$71.07
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$71.05
			Vendor Total:	\$3,091.97
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,920.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$3,600.00
			Vendor Total:	\$11,520.00
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186			



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$73.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$73.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$18.34
			Vendor Total:	\$165.00
WEST SUBURBAN CONSORTIUM FOR ACADEMIC	101446	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$165.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$165.34
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$165.33
			Vendor Total:	\$496.00
WEST SUBURBAN GARAGE DOORS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$314.00
			Vendor Total:	\$314.00
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$41.04
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$52.12
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$36.63
			Vendor Total:	\$129.79
WORTHINGTON DIRECT	103371	10.5.2140.410.0000.001.0001.0000 Check #: 0	Psychological Services-General Supplies -Linc	\$521.20
			Vendor Total:	\$521.20

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$501,920.10

End of Report