

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

September 23, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
09-23-19	EDUCATION	323,399.08
09-23-19	BUILDING	174,514.08
09-23-19	DEBT SERVICE	10,538.39
09-23-19	TRANSPORTATION	24,008.95
09-23-19	CAPITAL PROJECTS	<u>380,984.31</u>
	SUB-TOTAL	<u>913,444.81</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
8/15/2019	149,590.90	48,787.64	100,803.26
8/30/2019	<u>705,522.13</u>	<u>238,426.30</u>	<u>467,095.83</u>
SUB-TOTAL:	<u>855,113.03</u>	<u>287,213.94</u>	<u>567,899.09</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
8/15/2019	BOARD PAYMENTS	19,470.20
8/30/2019	BOARD PAYMENTS	<u>228,189.91</u>
	SUB-TOTAL	<u>247,660.11</u>
	<u>TOTAL</u>	<u>1,729,004.01</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,729,004.01 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 09/23/19 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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# RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1082

Voucher Date: 09/23/2019

Prepared By:

*A. Corri*

Printed: 09/19/2019 03:03:44 PM

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RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$913,444.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

*A. Corri*

\_\_\_\_\_  
President

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President

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Secretary

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Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

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<b>Fund</b>		<b>Amount</b>
10	Education	\$323,399.08
20	Operations & Maintenance	\$174,514.08
30	Debt Service	\$10,538.39
40	Transportation	\$24,008.95
60	Capital Projects	\$380,984.31
		<b>\$913,444.81</b>

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**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1082

09/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT	104026	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$249.58
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$249.59
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$249.58
Vendor Total:				\$748.75
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,788.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$440.50
		20.5.2540.530.0000.000.0000.0000 Check #: 0	Buildings And Building Improvements	\$19,447.50
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$8,100.00
Vendor Total:				\$29,776.00
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,732.80
Vendor Total:				\$1,732.80
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology-Professional Services -Linc	\$5,400.00
Vendor Total:				\$5,400.00
AIR DELIGHTS		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$154.25
Vendor Total:				\$154.25
ALBERTSONS SAFEWAY				

**River Forest Public School District #90**

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09/23/2019

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	\$7.78
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$7.80
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$7.78
			Vendor Total:	\$23.36
ALEXIS RASLEY	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,155.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,155.00
			Vendor Total:	\$2,310.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$241.08
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$241.09
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$241.08
			Vendor Total:	\$723.25
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6200.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 15	\$475.00
			Vendor Total:	\$475.00
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$814.22
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$58.99
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$2,732.29

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09/23/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$35.95
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$141.60
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$964.26
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$517.27
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$472.75
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$472.76
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$749.75
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,060.06
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$205.32
		10.5.1250.410.0000.004.0008.0000 Check #: 0	Remedial and Supp-General Supplies-Will-Title I	\$41.02
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$111.39
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$146.63
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$64.96
			Vendor Total:	\$8,589.22
ANDERSON LOCK	102045	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,041.20
			Vendor Total:	\$1,041.20
APPLE	102115			

**River Forest Public School District #90**

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09/23/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$100.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$622.55
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$400.00
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$11,200.00
			Vendor Total:	\$12,322.55
APRIL BUILDING SERVICES	103780	60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$2,950.00
			Vendor Total:	\$2,950.00
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$293.00
			Vendor Total:	\$293.00
ASBO INTERNATIONAL	100013	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$76.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$76.66
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$76.68
			Vendor Total:	\$230.00
ASSISTIVE WRITING SOLUTIONS	102757	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$135.20
			Vendor Total:	\$135.20
AT&T	100245			

**River Forest Public School District #90**

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09/23/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$16.77
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$16.79
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$16.77
			Vendor Total:	\$50.33
AT&T MOBILITY	102823			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$264.86
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$264.86
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$264.88
			Vendor Total:	\$794.60
ATLAS PEN AND PENCIL CORP.	100915			
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$31.84
			Vendor Total:	\$31.84
ATP ASSESSMENTS				
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$324.50
			Vendor Total:	\$324.50
BANNISTER DESIGNS	101540			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$18.00
			Vendor Total:	\$18.00
BEYOND PLAY EARLY INTERVENTION	102009			
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$670.28
			Vendor Total:	\$670.28
BOB'S DAIRY SERVICE	103078			

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1082

09/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services –Milk Supply–Linc	\$228.18
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services –Milk Supply–Roos	\$355.44
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$228.18
			Vendor Total:	\$811.80
BOOKSOURCE	102316	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$743.25
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$2,106.66
			Vendor Total:	\$2,849.91
BRAUWEILER, DANIELLE H		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$41.80
			Vendor Total:	\$41.80
BREIT & JOHNSON SPRTNG GDS	100022	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$671.37
			Vendor Total:	\$671.37
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$628.19
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$628.19
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$628.19
			Vendor Total:	\$1,884.57
CAPELESS, ALLISON		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social–General Supplies –Will	\$162.13



**River Forest Public School District #90**

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09/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$162.13
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,018.07
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$406.88
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$78.18
			Vendor Total:	\$2,503.13
CASTILLO, SHANNA B		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$35.99
			Vendor Total:	\$35.99
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$96.45
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$446.80
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$96.45
			Vendor Total:	\$639.70
CEDAR VALLEY EXPRESS BLOWER, INC.	102414	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$4,950.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$4,950.00
			Vendor Total:	\$9,900.00
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$2,608.70
			Vendor Total:	\$2,608.70
CINTAS	103931			

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1082

09/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$442.90
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$780.80
			Vendor Total:	\$1,223.70
COATH, DIANE M		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$139.67
			Vendor Total:	\$139.67
COMCAST CABLE	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$175.90
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$235.22
			Vendor Total:	\$411.12
CONDON, EDWARD J		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$8.10
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$8.10
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$8.10
			Vendor Total:	\$24.30
COOLE SCHOOL	103757	10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Linc	\$359.10
			Vendor Total:	\$359.10
CPI	103394	10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social–General Supplies –Linc	\$297.92
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social–General Supplies –Roos	\$297.92

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1082

09/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$297.92
			Vendor Total:	\$893.76
CREELY, MOLLY K		10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$96.00
			Vendor Total:	\$96.00
CURRICULUM ASSOCIATED LLC	100045	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$195.89
			Vendor Total:	\$195.89
DAN REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$795.00
			Vendor Total:	\$795.00
DAVID GAUTHIER	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
DELTA EDUCATION INC.	100047	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$140.01
			Vendor Total:	\$140.01
DEMCO, INC.	100048	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$39.31

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services--General Supplies --Linc	\$165.13
			Vendor Total:	\$204.44
Display2go		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ--General Supplies --Roos	\$334.73
			Vendor Total:	\$334.73
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic --Professional Services -- Inst--Roos	\$924.00
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin--Management Services--Linc	\$279.30
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin--Management Services--Roos	\$279.30
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin--Management Services--Will	\$279.30
			Vendor Total:	\$1,761.90
DLS CUSTOM EMBROIDERY	101576	20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms--Linc	\$105.40
			Vendor Total:	\$105.40
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services --Will	\$1,060.00
			Vendor Total:	\$1,060.00
DRAWING CHILDREN INTO READING	103914	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Linc	\$318.70
			Vendor Total:	\$318.70
EASTERSEALS	103898			

**River Forest Public School District #90**

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09/23/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$3,875.38
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$3,875.38
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$3,875.39
			Vendor Total:	\$11,626.15
EDUCATORS PUBLISHING SERVICE	101419			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$334.08
			Vendor Total:	\$334.08
ELIM CHRISTIAN SERVICES				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,833.58
			Vendor Total:	\$7,833.58
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580			
		10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$61.33
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$61.33
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$61.34
			Vendor Total:	\$184.00
ERIC ARMIN INCORPORATED	101713			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$39.08
			Vendor Total:	\$39.08
FATHOM MEDIA INC	103928			
		10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services-Property Services -Linc	\$250.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services--Property Services --Will	\$310.00
			Vendor Total:	\$560.00
FLAGHOUSE, INC.	100063	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed--General Supplies --Will	\$499.67
			Vendor Total:	\$499.67
FLINN SCIENTIFIC	100064	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular--C & I Supplies--Linc	\$800.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular--C & I Supplies--Roos	\$400.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular--C & I Supplies--Will	\$800.00
			Vendor Total:	\$2,000.00
FOCUS ON THE NEWS_103057	103057	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular--General Supplies --Social Studies--Roos	\$124.00
			Vendor Total:	\$124.00
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular--Textbooks --Roos	\$3,520.50
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed--General Supplies --Linc	\$217.92
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services--General Supplies --Roos	\$3,221.55
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services--General Supplies --Will	\$76.68
			Vendor Total:	\$7,036.65
FOSSL SCHOOL SPECIALTY SCIENCE	103915	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Linc	\$46.40

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1082

09/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$46.40
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,750.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,160.00
			Vendor Total:	\$2,910.00
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$130.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$130.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$130.00
			Vendor Total:	\$390.00
FUN AND FUNCTION	103069	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$1,491.89
			Vendor Total:	\$1,491.89
GATTIS, GAIL L		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$17.50
			Vendor Total:	\$17.50
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$2,640.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$3,100.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$2,640.00

## River Forest Public School District #90

### Voucher Supplement Account Summary

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09/23/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$14,225.00
			Vendor Total:	\$22,605.00
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$38.86
			Vendor Total:	\$38.86
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$555.18
		10.5.1500.100.1120.001.0001.0000 Check #: 0	Interscholastic-Teacher Sal-Linc	\$159.90
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$132.42
			Vendor Total:	\$847.50
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$164.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$292.00
			Vendor Total:	\$456.00
GRAINGER	100071	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$62.46
			Vendor Total:	\$62.46
GRIFFON SYSTEMS INC	104044	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$50,900.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$35,150.00
			Vendor Total:	\$86,050.00



**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
GUNDERSON, DANA M		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$80.04
			Vendor Total:	\$80.04
GUTIERREZ, TRACY L		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:	\$26.12
HALDEMAN-HOMME, INC.	102742	60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$7,061.00
			Vendor Total:	\$7,061.00
HEINEMANN	101894	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$79.20
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$26.50
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$854.59
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$33,111.77
			Vendor Total:	\$34,072.06
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$14.70
			Vendor Total:	\$14.70
HOUGHTON MIFFLIN COMPANY	100080			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$2,435.40
			Vendor Total:	\$2,435.40
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,322.40
			Vendor Total:	\$1,322.40
IAASE	102251	10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$75.00
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$75.00
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$75.00
			Vendor Total:	\$225.00
IAHPERD	100485	10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$280.00
			Vendor Total:	\$280.00
ILLINOIS PRINCIPALS ASSOC	101775	10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$1,499.50
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$1,499.50
		10.5.2410.640.0000.001.0001.0000 Check #: 0	Office Of The Princ-Dues And Fees -Linc	\$297.00
		10.5.2410.640.0000.004.0001.0000 Check #: 0	Office Of The Princ-Dues And Fees -Will	\$297.00
			Vendor Total:	\$3,593.00
ILS INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$174.83

**River Forest Public School District #90**

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Voucher Batch Number: 1082

09/23/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$174.83
INNERSYNC STUDIO	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.94
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.93
			Vendor Total:	\$437.80
ITR SYSTEMS	100383	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$3,446.91
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$3,262.40
			Vendor Total:	\$6,709.31
J.C.LICHT, LLC	103787	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$14,991.00
			Vendor Total:	\$14,991.00
J.W. PEPPER & SON INC.	100526	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$34.49
			Vendor Total:	\$34.49
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$142.36
			Vendor Total:	\$142.36
JOEI & CARL MATARAZZO		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$555.12
			Vendor Total:	\$555.12

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$62.12
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$62.13
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$62.12
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$955.74
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$60.00
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$702.13
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$604.99
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$702.16
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$324.03
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$134.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$262.68
		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	\$5.12
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$5.12
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$5.14
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$887.33

## River Forest Public School District #90

### Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services--General Supplies --Roos	\$478.17
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services--General Supplies --Will	\$463.75
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ--Management Services--Linc	\$40.65
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ--Management Services--Roos	\$40.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ--Management Services--Will	\$40.65
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin--Staff Dev--Linc	\$42.91
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin--Staff Dev--Roos	\$42.91
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin--Staff Dev--Will	\$42.93
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin--Management Services--Linc	\$30.16
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin--Management Services--Roos	\$30.18
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin--Management Services--Will	\$30.16
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin--Travel --Linc	\$142.52
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin--Travel --Roos	\$142.52
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin--Travel --Will	\$142.56
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin--General Supplies --Linc	\$264.07
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin--General Supplies --Roos	\$264.09
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin--General Supplies --Will	\$264.12

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$93.52
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$93.53
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$392.88
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$1,286.98
			Vendor Total:	\$9,262.05
JULIE BEHRENS	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$910.00
			Vendor Total:	\$910.00
JULIE LLOYD	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,152.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,764.00
			Vendor Total:	\$2,916.00
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$87.70
			Vendor Total:	\$87.70
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$72.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$72.94
KATHRYN BELL-LANSDOWNE	102920	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$927.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,050.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$927.50
			Vendor Total:	\$2,905.00
KELLY C. WEGENER	101298	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$612.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,790.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,358.00
			Vendor Total:	\$5,760.00
KENNEDY, KATY L		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$84.70
			Vendor Total:	\$84.70
LAFORCE	102638	60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$15,810.00
			Vendor Total:	\$15,810.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$658.14
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,164.51

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$363.20
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology–General Supplies –Will	\$288.56
			Vendor Total:	\$2,474.41
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$1,220.62
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$10,637.01
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$11,596.20
			Vendor Total:	\$23,453.83
LEARNING RESOURCES, INC.	101484	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$44.99
			Vendor Total:	\$44.99
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$643.28
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular–Textbooks –Linc	\$2,581.70
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular–Textbooks –Will	\$2,926.55
			Vendor Total:	\$6,151.53
LEXIA LEARNING SYSTEMS, LLC	103763	10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Linc–IDEA Flow	\$1,575.00
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Roos–IDEA Flow	\$1,575.00



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$1,575.00
			Vendor Total:	\$4,725.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$66.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$66.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$66.68
			Vendor Total:	\$200.00
LRP PUBLICATIONS	102447	10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	\$346.00
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$346.00
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$346.00
			Vendor Total:	\$1,038.00
LUX STREET WINDOW CLEANING		20.5.2540.322.0000.001.0000.0000 Check #: 0	Cleaning Services -Linc	\$5,000.00
		20.5.2540.322.0000.002.0000.0000 Check #: 0	Cleaning Services -Roos	\$4,000.00
		20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services -Will	\$5,070.00
			Vendor Total:	\$14,070.00
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$80.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$40.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$80.00
			Vendor Total:	\$200.00
MARK'S PLUMBING PARTS	102448	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$3,511.48
			Vendor Total:	\$3,511.48
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$6,189.84
			Vendor Total:	\$6,189.84
MCGRAW-HILL EDUCATION, INC.	100279	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$173.70
			Vendor Total:	\$173.70
MCMASTER CARR SUPPLY	100112	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$153.49
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$530.27
			Vendor Total:	\$683.76
MECK PRINT	104052	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$663.00
			Vendor Total:	\$663.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$206.46
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$547.39

**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	\$310.20
			Vendor Total:	\$1,064.05
MIDWEST MECHANICAL		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$19,503.50
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$63,810.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$148,405.50
			Vendor Total:	\$231,719.00
MILLON, JANEICE M		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$129.92
			Vendor Total:	\$129.92
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$101.70
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$137.70
			Vendor Total:	\$239.40
NCS PEARSON INC.	102419	10.5.1205.550.0000.001.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Linc	\$1,025.00
		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Linc-IDEA Flow	\$1,250.00
		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$2,050.00
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$2,500.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1082

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$1,025.00
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$1,250.00
			Vendor Total:	<u>\$9,100.00</u>
NCSM	103918	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$28.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$28.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$28.34
			Vendor Total:	<u>\$85.00</u>
NEILSON, DIANA L		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$45.00
			Vendor Total:	<u>\$45.00</u>
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,842.84
			Vendor Total:	<u>\$2,842.84</u>
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,106.74
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,921.82
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,653.73
			Vendor Total:	<u>\$10,682.29</u>
NICOLE HROMA	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$875.00

## River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,960.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$507.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$507.50
			Vendor Total:	\$3,850.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$74.25
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$82.50
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$99.00
			Vendor Total:	\$255.75
OCTA		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$79.99
			Vendor Total:	\$79.99
OPT2MIZED NETWORKS INC	102880	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$3,771.70
			Vendor Total:	\$3,771.70
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$272.79
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$78.54

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$159.33
			Vendor Total:	\$510.66
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$4,975.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,120.00
			Vendor Total:	\$6,095.00
PADCASTER		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$1,594.05
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$1,594.05
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,599.05
			Vendor Total:	\$4,787.15
PALOS SPORTS	100220	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$385.77
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$1,068.73
			Vendor Total:	\$1,454.50
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$14.16
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$14.18
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$14.16
			Vendor Total:	\$42.50
PEARSON EDUCATION, INC.	100156			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$1,364.69
			Vendor Total:	\$1,364.69
PERIPOLE, INC.	103383	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$345.87
			Vendor Total:	\$345.87
PETER TROOST MONUMENT		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$193.33
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$193.34
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$193.33
			Vendor Total:	\$580.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$312.00
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$104.00
			Vendor Total:	\$416.00
PRO-ED, INC.	100134	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$44.00
			Vendor Total:	\$44.00
PROJECT LEAD THE WAY, INC.	103398	10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$588.00
			Vendor Total:	\$588.00
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$773.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer SvcS-Roos	\$773.66
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer SvcS-Will	\$773.67
			Vendor Total:	\$2,320.99
PURCHASE POWER	101615			
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$269.78
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$405.11
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$256.35
			Vendor Total:	\$931.24
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
RAND MCNALLY & CO.	100138			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,373.20
			Vendor Total:	\$2,373.20
READY REFRESH BY NESTLE	103604			
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$71.07
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$71.07
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$71.07
			Vendor Total:	\$213.21
REALLY GOOD STUFF, LLC	100244			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$3,149.82



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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	\$470.93
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$51.53
			Vendor Total:	<u>\$3,672.28</u>
RHYTHM BAND INSTRUMENTS	103775			
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$169.97
			Vendor Total:	<u>\$169.97</u>
RICOH CUSTOMER FINANCE CORP	102152			
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,181.39
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$2,450.65
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,542.65
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$1,037.97
			Vendor Total:	<u>\$6,212.66</u>
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	\$243.00
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$243.00
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$243.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$602.30
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,330.38

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$747.69
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$508.19
			Vendor Total:	\$4,214.56
ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$1,452.07
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$1,452.07
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$1,452.11
			Vendor Total:	\$4,356.25
ROOSEVELT SCHOOL	100147	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$740.00
			Vendor Total:	\$740.00
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$196.93
			Vendor Total:	\$196.93
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$259.33
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$226.36
			Vendor Total:	\$485.69
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$353.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$2,003.89
			Vendor Total:	\$2,357.52
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$215.29
			Vendor Total:	\$215.29
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$684.67
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$111.69
			Vendor Total:	\$796.36
SCHOLASTIC	100154	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$4,601.04
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$867.39
			Vendor Total:	\$5,468.43
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular–General Supplies –Social Studies–Roos	\$280.17
			Vendor Total:	\$280.17
SCHOLASTIC, INC.	100153	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$218.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$1,106.88
			Vendor Total:	\$1,324.88
SCHOOL HEALTH	101494	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$214.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$1,332.21
			Vendor Total:	\$1,546.91
SCHOOL HEALTH CORPORATION	100155	10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services –General Supplies –Will	\$432.62
			Vendor Total:	\$432.62
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$14,750.42
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$6,604.05
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$2,651.98
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular–General Supplies –Music–Will	\$73.27
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular–General Supplies –Art–Linc	\$4,907.58
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Roos	\$209.92
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular–General Supplies –STEM–Linc	\$273.93
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular–General Supplies –STEM–Will	\$412.93
		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular–Capitalized Equipment –Roos	\$4,455.53
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed–General Supplies –Linc	\$528.09
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$287.05
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$2,797.93

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$288.43
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$231.07
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$65.06
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$178.41
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$103.75
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$1,962.27
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$1,650.85
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$4,156.00
			Vendor Total:	\$46,588.52
SHRED-IT USA	103670	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$278.88
			Vendor Total:	\$278.88
SMR DOUBLEBASSES		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$300.00
			Vendor Total:	\$300.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,121.88
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$3,560.94
			Vendor Total:	\$10,682.82
SOLUTION TREE	102492			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,300.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,300.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,300.00
			Vendor Total:	\$3,900.00
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	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$483.33
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$763.98
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$239.38
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$454.42
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$544.21
		10.5.2140.410.0000.001.0001.0000 Check #: 0	Psychological Services-General Supplies -Linc	\$67.12
		10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$61.99
			Vendor Total:	\$2,614.43
STEINER ELECTRIC COMPANY	103443			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$530.00
			Vendor Total:	\$530.00
STEP N WASH	103651	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$564.95
			Vendor Total:	\$564.95
STUDIES WEEKLY		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$397.50
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$397.50
			Vendor Total:	\$795.00
SUPER DUPER PUBLICATIONS	100166	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology–General Supplies –Linc	\$141.74
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology–General Supplies –Roos	\$272.80
			Vendor Total:	\$414.54
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services –Linc	\$206.66
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services –Roos	\$206.67
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services –Will	\$606.67
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Linc	\$2,141.73
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Roos	\$3,234.38
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Will	\$2,983.89

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$9,380.00
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
TCI / TEACHERS CURRICULUM INSTITUTE	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$114.00
			Vendor Total:	\$114.00
TEACHER'S DISCOVERY ELEM. DIV.	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$570.22
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$110.85
			Vendor Total:	\$681.07
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$181.00
			Vendor Total:	\$181.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$840.00
			Vendor Total:	\$840.00
THE MARKERBOARD PEOPLE	101712	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$32.13
			Vendor Total:	\$32.13



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1082

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Vendor Remit Name	Vendor #	Account	Description	Amount	
THE READING AND WRITING PROJECT NETWORK	103821	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$7,033.33	
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$7,033.33	
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$7,033.34	
				Vendor Total:	\$21,100.00
THERAPRO	101570	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$1,098.30	
THOMPSON 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
TIERNEY BROTHERS, INC.	103736	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,753.24	
TIME FOR KIDS	100330	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$455.40	
TOBII DYNAVOX	104038	10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$99.00	

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$99.00
TREETOP PUBLISHING_102000	102000	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$296.45
			Vendor Total:	\$296.45
UNIQUE PRODUCTS		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$871.30
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$13,344.38
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$14,347.45
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$14,475.89
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$16,262.88
			Vendor Total:	\$59,301.90
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$643.99
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$643.99
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$643.99
			Vendor Total:	\$1,931.97
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$167.45
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$198.50
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$104.36

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$470.31
VICTORY SCHOOL PASSES	101973	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$56.55
			Vendor Total:	\$56.55
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$200.40
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$752.94
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$852.35
			Vendor Total:	\$1,805.69
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$218.78
			Vendor Total:	\$218.78
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$223.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$223.34
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$818.34
			Vendor Total:	\$1,265.00
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	\$275.01

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$164.99
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$275.00
			Vendor Total:	\$715.00
WEST MUSIC COMPANY	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$849.87
			Vendor Total:	\$849.87
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$41.01
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$52.17
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$36.56
			Vendor Total:	\$129.74
WISCONSIN CENTER FOR EDUCATION / WCEPS	103359	10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$218.00
			Vendor Total:	\$218.00
WORLD BOOK, INC.	103857	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$375.00
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$375.00
			Vendor Total:	\$750.00
ZANER-BLOSER, INC.	100659	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$3,300.59
			Vendor Total:	\$3,300.59

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$913,444.81

End of Report