

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

November 16, 2020

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
11/16/2020	EDUCATION	344,031.82
11/16/2020	BUILDING	35,478.13
11/16/2020	DEBT SERVICE	8,811.77
11/16/2020	TRANSPORTATION	63,883.90
11/16/2020	CAPITAL PROJECTS	3,495.00
11/16/2020	LIFE SAFETY	<u>140.00</u>
	SUB-TOTAL	<u>455,840.62</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
10/15/2020	671,729.57	231,809.23	439,920.34
10/30/2020	<u>669,654.33</u>	<u>230,141.29</u>	<u>439,513.04</u>
SUB-TOTAL:	<u>1,341,383.90</u>	<u>461,950.52</u>	<u>879,433.38</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OCTOBER 2020	BOARD PAYMENTS	<u>368,933.92</u>
	SUB-TOTAL	<u>368,933.92</u>
	<u>TOTAL</u>	<u>1,704,207.92</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,704,207.92 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/16/20 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1127

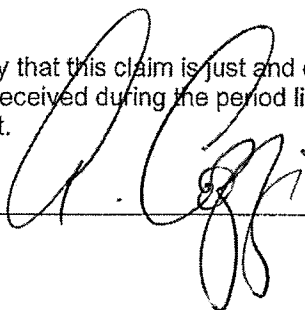
Voucher Date: 11/16/2020

Prepared By:

Printed: 11/11/2020 03:19:01 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$455,840.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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

Fund		Amount
10	Education	\$344,031.82
20	Operations & Maintenance	\$35,478.13
30	Debt Service	\$8,811.77
40	Transportation	\$63,883.90
60	Capital Projects	\$3,495.00
90	Life Safety	\$140.00
		\$455,840.62

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1127

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Acitelli Heating & Piping Contractors		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$560.00
			Vendor Total:	\$560.00
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$3,562.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$3,562.50
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$3,562.50
			Vendor Total:	\$10,687.50
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$270.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$270.58
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$270.59
			Vendor Total:	\$811.75
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$577.74
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$638.91
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$1,081.11
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$129.97
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular–General Supplies –Music–Will	\$29.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1127

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$24.43
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$796.22
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$30.59
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$91.21
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$200.01
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$24.53
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$24.53
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$24.53
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$2,319.29
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,782.96
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,035.13
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$435.84
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$44.91
			Vendor Total:	\$9,291.57
Amita GlenOaks School - Pheasant Ridge		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,172.91
			Vendor Total:	\$4,172.91
APPLE	102115			

River Forest Public School District #90

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Voucher Batch Number: 1127

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount	
AT&T	100245	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$285.55	
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$1,795.31	
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,795.34	
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,795.35	
		Vendor Total:			\$5,671.55
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$19.61	
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$19.61	
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$19.63	
		Vendor Total:			\$58.85
		AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc
20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos			\$148.52	
20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will			\$148.54	
Vendor Total:				\$445.58	
BANNISTER DESIGNS	101540	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$25.00	
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$132.00	
		Vendor Total:			\$157.00
BEHRENS, JULIE	103773				

River Forest Public School District #90

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11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BIGGINS, COLLEEN		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,051.50
			Vendor Total:	\$4,051.50
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$1,583.33
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,583.33
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$1,583.34
Bradshaw, Kelly			Vendor Total:	\$4,750.00
		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$523.33
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$523.33
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$523.34
			Vendor Total:	\$1,570.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$600.00
			Vendor Total:	\$600.00
CDW GOVERNMENT INC.	100832			
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$200.43
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$130.11
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$200.46
			Vendor Total:	\$531.00

River Forest Public School District #90

Voucher Supplement Account Summary

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11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO TRIBUNE COMPANY	100034	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$8.96
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$8.96
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$8.96
			Vendor Total:	\$26.88
CHICAGO HOME TUTOR		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,340.00
			Vendor Total:	\$2,340.00
CLASKY, ANNMARIE		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$89.50
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$39.50
			Vendor Total:	\$129.00
COMCAST CABLE	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$224.85
			Vendor Total:	\$224.85
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$12,410.00
			Vendor Total:	\$12,410.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,059.64
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,015.55

River Forest Public School District #90

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11/16/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,077.69
			Vendor Total:	\$9,152.88
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$322.64
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$484.70
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$290.63
			Vendor Total:	\$1,097.97
CONTINENTAL BOOK COMPANY	102578	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$179.20
			Vendor Total:	\$179.20
DEMCO, INC.	100048	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$140.59
			Vendor Total:	\$140.59
DIDAX	101854	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$56.89
			Vendor Total:	\$56.89
DIST #90 IMPREST FUND	100087	10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$204.87
		10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$5.00
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$66.07

River Forest Public School District #90

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11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$15.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$15.67
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$15.67
			Vendor Total:	\$322.94
Dubois, Theresa E		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$61.47
			Vendor Total:	\$61.47
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$4.40
			Vendor Total:	\$4.40
EDUCATORS PUBLISHING SERV	100052	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$6,869.86
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$459.20
			Vendor Total:	\$7,329.06
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$230.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$230.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$230.00
			Vendor Total:	\$690.00
EZ WEB ENTERPRISES	103961			

River Forest Public School District #90

Voucher Supplement Account Summary

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11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount	
F & J PAVING, INC.	101701	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$446.40	
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$446.40	
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$446.40	
	Vendor Total:			\$1,339.20	
	101701	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$3,200.00	
		Vendor Total:			\$3,200.00
		101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin–Postage–Linc	\$6.61
	10.5.2320.340.3410.002.0001.0000 Check #: 0		Executive Admin–Postage–Roos	\$6.61	
	10.5.2320.340.3410.004.0001.0000 Check #: 0		Executive Admin–Postage–Will	\$6.61	
	Vendor Total:			\$19.83	
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular–General Supplies –Foreign Language–Roos	\$446.60	
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$945.44	
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$1,039.76	
	Vendor Total:			\$2,431.80	
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$20.00	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1127

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$20.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$20.00
			Vendor Total:	\$60.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$3,968.74
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$306.50
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$657.12
			Vendor Total:	\$4,932.36
GOPHER SPORTS EQUIPMENT	100588	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$596.10
			Vendor Total:	\$596.10
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$329.00
			Vendor Total:	\$329.00
GRIFFON SYSTEMS INC	104044	10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services–Property Services –Will	\$1,225.00
			Vendor Total:	\$1,225.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$66.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$66.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$66.68

River Forest Public School District #90

Voucher Supplement Account Summary

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11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$200.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$269.50
Vendor Total:				\$269.50
HEINEMANN	101894	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$100.00
Vendor Total:				\$100.00
HOME DEPOT PRO		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$876.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$10,969.06
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,095.00
Vendor Total:				\$12,940.06
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,591.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,723.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$985.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$985.50
Vendor Total:				\$8,285.50
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$300.00

River Forest Public School District #90

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11/16/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
HYDE PARK DAY SCHOOL		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin–Other Purchased Services –Roos	\$300.00
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin–Other Purchased Services –Will	\$300.00
		Vendor Total:		\$900.00
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$5,462.73
		Vendor Total:		\$5,462.73
IASA	102785			
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$66.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$66.66
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$66.68
		Vendor Total:		\$200.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233			
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$83.32
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$83.32
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$83.36
		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	\$16.66
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$16.68
		Vendor Total:		\$300.00
ILLINOIS LANGUAGE SERVICES				

River Forest Public School District #90

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11/16/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
INNERSYNC	103462	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$90.00
			Vendor Total:	\$90.00
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
ITD FOOD SAFETY			Vendor Total:	\$437.80
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,387.46
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,849.94
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$2,312.43
			Vendor Total:	\$5,549.83
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$394.80
			Vendor Total:	\$394.80
JMS ENVIRONMENTAL ASSOC.	100943	20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$970.00
			Vendor Total:	\$970.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$421.00
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$63.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$63.70
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$63.72
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$69.95
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$69.95
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	(\$88.44)
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	(\$88.42)
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	(\$88.44)
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$1.54
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$503.46
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$399.34
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$503.48
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$111.61
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$111.61
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$111.62
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$89.12
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$89.12

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Vendor Remit Name	Vendor #	Account	Description	Amount
K-LOG	103825	10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$89.13
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$144.25
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$10.64
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$10.64
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$10.64
		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	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$156.00
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$285.00
			Vendor Total:	\$3,163.92
KAPCO	103825	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$186.00
		Vendor Total:		
Kosterman, Brady J		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$97.90
		Vendor Total:		
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$19.85
		Vendor Total:		

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Lincoln	\$9,225.30
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Roos	\$22,812.15
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Willard	\$29,166.45
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Linc	\$893.33
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Roos	\$893.33
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Will	\$893.34
			Vendor Total:	\$63,883.90
Lakeview Speech and Language Clinic		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services –Roos	\$5,985.60
			Vendor Total:	\$5,985.60
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	\$6,281.25
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$6,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$12,281.25
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,934.00
Vendor Total:				\$3,934.00
MAKE MUSIC INC.	102418	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$120.00
Vendor Total:				\$120.00
Mandelbaum, Sabrina		10.5.2150.410.0000.004.0003.0000 Check #: 0	Speech Pathology-General Supplies -Will-Private	\$83.08
Vendor Total:				\$83.08
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,675.94
Vendor Total:				\$8,675.94
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$590.56
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$590.56
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$590.58
Vendor Total:				\$1,771.70
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$84.63
Vendor Total:				\$84.63
MAXIM STAFFING SOLUTIONS	103464	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$11,090.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$11,090.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$46.96
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$590.61
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$103.82
Vendor Total:				\$741.39
MERRILL, DAVE		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$125.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$200.00
Vendor Total:				\$325.00
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$206.60
Vendor Total:				\$206.60
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$2,100.00
Vendor Total:				\$2,100.00
MEYERS, KENDRA S		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$388.65
Vendor Total:				\$388.65
MIDWEST PRINCIPALS' CENTER	102253	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$110.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$110.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NCS PEARSON INC.	102419	10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$110.00
			Vendor Total:	\$330.00
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$136.50
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$136.50
		10.5.2150.410.0000.004.0003.0000 Check #: 0	Speech Pathology-General Supplies -Will-Private	\$771.75
NEILSON, DIANA L			Vendor Total:	\$1,044.75
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$381.45
NUMOTION	104027		Vendor Total:	\$381.45
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$2,898.00
OAK PARK TOWNSHIP	100376		Vendor Total:	\$2,898.00
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$708.33
ORKIN	103951	10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$708.33
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$708.34
			Vendor Total:	\$2,125.00
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
Personalizationhouse.com, LLC		10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Linc	\$2,630.75
			Vendor Total:	\$2,630.75
Pit Stop		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,750.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$350.00
			Vendor Total:	\$2,100.00
PITNEY BOWES	100540	10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$188.76
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$250.14
			Vendor Total:	\$438.90
PODS Enterprises, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$435.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$309.98
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$555.21
			Vendor Total:	\$1,300.41
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$272.19
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$272.19
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$272.21
			Vendor Total:	\$816.59

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Vendor Remit Name	Vendor #	Account	Description	Amount
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$117.50
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$117.50
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$185.71
			Vendor Total:	\$420.71
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$220.02
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$220.02
			Vendor Total:	\$440.04
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,493.33
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,493.33
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,493.34
			Vendor Total:	\$4,480.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$40.93
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$40.93
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$40.95
			Vendor Total:	\$122.81
REALLY GOOD STUFF, LLC	100244			

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Vendor Remit Name	Vendor #	Account	Description	Amount
RICOH USA INC.	102152	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$93.94
			Vendor Total:	\$93.94
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,404.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
RICOH USA, INC	102701	30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$4,961.04
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,410.03
ROSCOE		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$413.45
			Vendor Total:	\$3,485.56
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$281.17
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$246.60
ROY STROM REFUSE REMOVAL	100163		Vendor Total:	\$527.77

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$330.00
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$848.09
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$942.41
		Vendor Total:	\$2,120.50	
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$8,206.59
		Vendor Total:	\$8,206.59	
Savvas Learning Company		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular–General Supplies –Math–Roos	\$1,428.50
		Vendor Total:	\$1,428.50	
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$13.47
		Vendor Total:	\$13.47	
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$94.65
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$626.34
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular–General Supplies –Language Arts–Roos	\$104.39
		Vendor Total:	\$825.38	
Scholastic Inc. Magazines		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$7.65
		Vendor Total:	\$7.65	
SCHOOL SPECIALTY INC.	100005			

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Vendor Remit Name	Vendor #	Account	Description	Amount
SCHWAAB, INC.		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,146.87
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,514.17
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,940.47
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$717.10
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$364.54
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$282.77
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$12.44
Vendor Total:				\$7,978.36
SOARING EAGLE ACADEMY, INC.	103288	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,725.68
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,567.25
		Vendor Total:		\$3,292.93
SOUND, INC.	101257	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$21,071.38
		Vendor Total:		\$21,071.38
		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

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
Vendor Total:				\$299.90
STAPLES	102466	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$64.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$57.34
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$53.49
Vendor Total:				\$174.83
STEINER ELECTRIC COMPANY	103443	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$440.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$530.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$440.00
Vendor Total:				\$1,410.00
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$3,718.75
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$3,718.75
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$3,718.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$11,156.25
SUPER DUPER PUBLICATIONS	100166	10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$114.96
Vendor Total:				\$114.96
Suzuki, Lori A		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$84.96
Vendor Total:				\$84.96
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$796.66
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$796.66
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services -Will	\$796.68
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$500.00
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$2,415.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$580.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$140.00
Vendor Total:				\$6,025.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68

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Voucher Supplement Account Summary

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11/16/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$200.00
Talan, Kaylie		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$850.00
Vendor Total:				\$850.00
TELEHEALTH SHARE		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$412.50
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$412.50
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$412.50
Vendor Total:				\$1,237.50
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$204.00
Vendor Total:				\$204.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$2,240.00
Vendor Total:				\$2,240.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$207.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$207.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$207.23
Vendor Total:				\$621.67
TIERNEY BROTHERS, INC.	103736			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Toomey, Natalie		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$6,206.52
			Vendor Total:	\$6,206.52
TURNING POINTE AUTISM FOUNDATION		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,120.00
			Vendor Total:	\$2,120.00
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,750.80
			Vendor Total:	\$19,750.80
UNIQUE PRODUCTS		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$547.14
			Vendor Total:	\$547.14
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$713.58
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$178.50
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,090.05
		20.5.2540.340.3420.002.0000.0000 Check #: 0	General Supplies -Roos	\$684.76
			Vendor Total:	\$2,666.89
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$643.63
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$643.63
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$643.63

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,930.89
UNITED RADIO COMMUNICATION	100763	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$78.95
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$2,215.95
Vendor Total:				\$2,294.90
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$78.20
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$172.18
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$119.12
Vendor Total:				\$369.50
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$111.60
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$892.80
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$368.28
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$15.43
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$15.43
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$15.43
Vendor Total:				\$1,418.97
VIRTUAL PARAGON	102293	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$245.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$490.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$245.00
			Vendor Total:	\$980.00
Wakefield, Donna		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$150.00
			Vendor Total:	\$150.00
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	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$220.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$220.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$220.00
			Vendor Total:	\$660.00
WEST COOK YMCA	103845	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$13,800.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$55,200.00
			Vendor Total:	\$69,000.00
WEST MUSIC	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$1,066.43
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$289.62

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Vendor Remit Name	Vendor #	Account	Description	Amount
WILSON LANGUAGE TRAINING CORP.				Vendor Total: \$1,356.05
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$322.92
WINDSTREAM				Vendor Total: \$322.92
	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$46.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$46.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$47.00
WPS				Vendor Total: \$140.96
	103631	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$597.00
ZENDESK, INC.				Vendor Total: \$597.00
	103829	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$980.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$980.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$980.00
				Vendor Total: \$2,940.00
				Grand Total: \$455,840.62

End of Report