

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

August 19, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
08-19-19	EDUCATION	279,593.65
08-19-19	BUILDING	86,263.34
08-19-19	DEBT SERVICE	10,063.39
08-19-19	TRANSPORTATION	34,044.05
08-19-19	CAPITAL PROJECTS	<u>666,341.62</u>
	SUB-TOTAL	<u>1,076,306.05</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
7/12/2019	199,300.84	57,544.03	141,756.72
7/31/2019	<u>147,902.54</u>	<u>46,230.77</u>	<u>101,671.77</u>
SUB-TOTAL:	<u>347,203.38</u>	<u>103,774.80</u>	<u>243,428.49</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
7/12/2019	BOARD PAYMENTS	25,326.20
7/31/2019	BOARD PAYMENTS	<u>67,868.75</u>
	SUB-TOTAL	<u>93,194.95</u>
	<u>TOTAL</u>	<u>1,412,929.49</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,412,929.49 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 08/19/19 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**

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Voucher No: 1035

Voucher Date: 08/19/2019

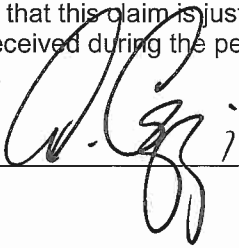
Prepared By:

A. CorziPrinted: 08/15/2019 09:01:30 AM

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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 \$1,076,306.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

\_\_\_\_\_  
President\_\_\_\_\_  
President\_\_\_\_\_  
Secretary\_\_\_\_\_  
SecretaryRIVER FOREST PUBLIC SCHOOL DISTRICT #90

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<b>Fund</b>		<b>Amount</b>
10	Education	\$279,593.65
20	Operations & Maintenance	\$86,263.34
30	Debt Service	\$10,063.39
40	Transportation	\$34,044.05
60	Capital Projects	\$666,341.62
		<hr/> <b>\$1,076,306.05</b>

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT	104026	10.5.2320.410.0000.001.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Linc	\$207.57
		10.5.2320.410.0000.002.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Roos	\$207.58
		10.5.2320.410.0000.004.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Will	\$207.58
Vendor Total:				\$622.73
A&T PAINTING	102224	60.5.2530.530.0000.001.0000.0000 <b>Check #: 0</b>	Facilities Acq-Buildings And Building Impr-Linc	\$3,226.67
		60.5.2530.530.0000.002.0000.0000 <b>Check #: 0</b>	Facilities Acq-Buildings And Building Impr-Roos	\$3,226.66
		60.5.2530.530.0000.004.0000.0000 <b>Check #: 0</b>	Facilities Acq-Buildings And Building Impr-Will	\$3,226.67
Vendor Total:				\$9,680.00
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 <b>Check #: 0</b>	Community Services -Printing & Binding	\$2,962.49
Vendor Total:				\$2,962.49
ABT ELECTRONICS	102189	10.5.1100.550.0000.001.0001.0000 <b>Check #: 0</b>	Regular-Capitalized Equipment -Linc	\$1,045.99
Vendor Total:				\$1,045.99
ACS/SUSICO/CASTCRAFT PRODUCTS DIVISION	103876	20.5.2540.540.0000.000.0000.0000 <b>Check #: 0</b>	Site Improvements & Infrastructure	\$5,950.00
Vendor Total:				\$5,950.00
AICPA	101452	10.5.2520.312.0000.001.0001.0000 <b>Check #: 0</b>	Fiscal Services-Staff Dev-Linc	\$95.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.312.0000.002.0001.0000 <b>Check #: 0</b>	Fiscal Services--Staff Dev--Roos	\$95.00
		10.5.2520.312.0000.004.0001.0000 <b>Check #: 0</b>	Fiscal Services--Staff Dev--Will	\$95.00
			Vendor Total:	\$285.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 <b>Check #: 0</b>	Tort Immunity--Alarm Services--Linc	\$186.00
		10.5.2360.340.3411.002.0001.0000 <b>Check #: 0</b>	Tort Immunity--Alarm Services--Roos	\$186.00
		10.5.2360.340.3411.004.0001.0000 <b>Check #: 0</b>	Tort Immunity--Alarm Services--Will	\$186.00
			Vendor Total:	\$558.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 <b>Check #: 0</b>	Executive Admin--General Supplies --Linc	\$63.12
		10.5.2320.410.0000.002.0001.0000 <b>Check #: 0</b>	Executive Admin--General Supplies --Roos	\$63.12
		10.5.2320.410.0000.004.0001.0000 <b>Check #: 0</b>	Executive Admin--General Supplies --Will	\$63.12
			Vendor Total:	\$189.36
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 <b>Check #: 0</b>	Board Of Education Services --Flex Benefit --Linc	\$267.08
		10.5.2310.319.3130.002.0001.0000 <b>Check #: 0</b>	Board Of Education Services --Flex Benefit --Roos	\$267.09
		10.5.2310.319.3130.004.0001.0000 <b>Check #: 0</b>	Board Of Education Services --Flex Benefit --Will	\$267.08
			Vendor Total:	\$801.25
AMAZON	104031	10.5.1100.410.4110.002.0001.0000 <b>Check #: 0</b>	Regular--General Supplies --Language Arts--Roos	\$450.97

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$41.19
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$41.19
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$41.18
			Vendor Total:	\$574.53
AMERICAN 3B SCIENTIFIC	103987	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$831.95
			Vendor Total:	\$831.95
APPLE	102115	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$196.00
			Vendor Total:	\$196.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$735.00
			Vendor Total:	\$735.00
ARBOR SCIENTIFIC	101190	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$172.13
			Vendor Total:	\$172.13
ASCD	100015	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$29.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$29.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$29.66
			Vendor Total:	\$89.00
AT&T	100245			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

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08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 <b>Check #: 0</b>	Telephones-Linc	\$16.44
		20.5.2540.340.3420.002.0000.0000 <b>Check #: 0</b>	Telephones-Roos	\$16.45
		20.5.2540.340.3420.004.0000.0000 <b>Check #: 0</b>	Telephones-Will	\$16.44
			Vendor Total:	\$49.33
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 <b>Check #: 0</b>	Telephones-Linc	\$287.22
		20.5.2540.340.3420.002.0000.0000 <b>Check #: 0</b>	Telephones-Roos	\$287.22
		20.5.2540.340.3420.004.0000.0000 <b>Check #: 0</b>	Telephones-Will	\$287.22
			Vendor Total:	\$861.66
BrainPOP	102658	10.5.1800.410.0000.002.0001.0000 <b>Check #: 0</b>	Bilingual Programs-General Supplies -Roos	\$795.00
		10.5.2225.316.0000.001.0001.0000 <b>Check #: 0</b>	Technology Services-Data Processing/Stat-Linc	\$850.00
		10.5.2225.316.0000.002.0001.0000 <b>Check #: 0</b>	Technology Services-Data Processing/Stat-Roos	\$850.00
		10.5.2225.316.0000.004.0001.0000 <b>Check #: 0</b>	Technology Services-Data Processing/Stat-Will	\$850.00
			Vendor Total:	\$3,345.00
BROTHERS FLOORING AND REMODELING, INC	104005	60.5.2530.530.0000.004.0000.0000 <b>Check #: 0</b>	Facilities Acq-Buildings And Building Impr-Will	\$10,200.00
			Vendor Total:	\$10,200.00
CALL ONE	103115			

**River Forest Public School District #90**

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Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 <b>Check #: 0</b>	Telephones-Linc	\$621.60
		20.5.2540.340.3420.002.0000.0000 <b>Check #: 0</b>	Telephones-Roos	\$621.60
		20.5.2540.340.3420.004.0000.0000 <b>Check #: 0</b>	Telephones-Will	\$621.60
			Vendor Total:	\$1,864.80
CAPSTAN NETWORKS, LLC	103173	10.5.2225.316.0000.002.0001.0000 <b>Check #: 0</b>	Technology Services-Data Processing/Stat-Roos	\$2,186.25
			Vendor Total:	\$2,186.25
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 <b>Check #: 0</b>	Regular-General Supplies -Science -Roos	\$1,630.55
			Vendor Total:	\$1,630.55
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 <b>Check #: 0</b>	Technology Services-General Supplies -Linc	\$321.36
		10.5.2225.410.0000.002.0001.0000 <b>Check #: 0</b>	Technology Services-General Supplies -Roos	\$274.33
			Vendor Total:	\$595.69
CHICAGO KILN SERVICE INC.		20.5.2540.320.0000.001.0000.0000 <b>Check #: 0</b>	Property Services -Linc	\$1,172.50
			Vendor Total:	\$1,172.50
CHICAGO TRIBUNE DIGITAL		10.5.2320.410.0000.001.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Linc	\$5.32
		10.5.2320.410.0000.002.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Roos	\$5.32
		10.5.2320.410.0000.004.0001.0000 <b>Check #: 0</b>	Executive Admin-General Supplies -Will	\$5.32

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$15.96
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$3,114.24
			Vendor Total:	\$3,114.24
COACH CLIFF'S GAGA BALL PITS LLC		10.5.1100.550.0000.001.0001.0000 Check #: 0	Regular-Capitalized Equipment -Linc	\$2,672.10
			Vendor Total:	\$2,672.10
COMCAST CABLE	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$214.85
			Vendor Total:	\$214.85
COMPASS HEALTH CENTER CHICAGO	103704	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$797.30
			Vendor Total:	\$797.30
CONDON, EDWARD J		10.5.2320.220.0000.001.0001.0000 Check #: 0	Executive Admin-Insurance -Linc	\$204.50
		10.5.2320.220.0000.002.0001.0000 Check #: 0	Executive Admin-Insurance -Roos	\$204.50
		10.5.2320.220.0000.004.0001.0000 Check #: 0	Executive Admin-Insurance -Will	\$204.50
			Vendor Total:	\$613.50
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$298.67
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$396.23



**River Forest Public School District #90**

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Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$326.58
			Vendor Total:	\$1,021.48
COR, HIGHSCOPE FOUNDATION	103926	10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$318.40
			Vendor Total:	\$318.40
COUGHLAN COMPANIES LLC	102124	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,738.50
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,738.50
			Vendor Total:	\$3,477.00
CUOMO CATERING COMPANY, INC	101911	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$478.33
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$478.34
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$478.33
			Vendor Total:	\$1,435.00
DAN REEG PLUMBING	103782	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,440.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$240.00
			Vendor Total:	\$1,680.00
DENNIS NODULMAN	103231	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$850.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$850.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,700.00
DISCOVERY EDUCATION INC.	102309	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$866.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$866.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$866.66
			Vendor Total:	\$2,600.00
DIST #90 IMPREST FUND	100087	10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$226.30
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School –General Supplies –Will–Summer	\$226.30
			Vendor Total:	\$452.60
DLS CUSTOM EMBROIDERY	101576	20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms–Linc	\$248.79
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms–Roos	\$452.78
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms–Will	\$291.78
			Vendor Total:	\$993.35
DON JOHNSTON, INC.	100555	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$675.00
			Vendor Total:	\$675.00
EDUCATIONAL INNOVATIONS, INC	101863	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$120.34
			Vendor Total:	\$120.34

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 <b>Check #: 0</b>	Special Ed Private Tuition-Roos	\$708.28
			Vendor Total:	\$708.28
ELLIOT Y. MERENBLOOM	104010	10.5.1100.312.3120.001.0001.0000 <b>Check #: 0</b>	Regular-C & I Prof Development-Linc	\$1,344.83
		10.5.1100.312.3120.002.0001.0000 <b>Check #: 0</b>	Regular-C & I Prof Development-Roos	\$1,344.83
		10.5.1100.312.3120.004.0001.0000 <b>Check #: 0</b>	Regular-C & I Prof Development-Will	\$1,344.83
			Vendor Total:	\$4,034.49
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 <b>Check #: 0</b>	Board Of Education Services -Legal Services -Linc	\$194.33
		10.5.2310.318.0000.002.0001.0000 <b>Check #: 0</b>	Board Of Education Services -Legal Services -Roos	\$194.33
		10.5.2310.318.0000.004.0001.0000 <b>Check #: 0</b>	Board Of Education Services -Legal Services -Will	\$194.34
			Vendor Total:	\$583.00
F & J PAVING, INC.	101701	60.5.2530.530.0000.002.0000.0000 <b>Check #: 0</b>	Facilities Acq-Buildings And Building Impr-Roos	\$4,500.00
			Vendor Total:	\$4,500.00
FIRST SIGN CORP	102445	20.5.2540.410.0000.001.0000.0000 <b>Check #: 0</b>	General Supplies -Linc	\$215.50
		20.5.2540.410.0000.002.0000.0000 <b>Check #: 0</b>	General Supplies -Roos	\$334.10
		20.5.2540.410.0000.004.0000.0000 <b>Check #: 0</b>	General Supplies -Will	\$336.94

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$886.54
FLEMING, KATHLEEN M		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$2,036.14
			Vendor Total:	\$2,036.14
FLINN SCIENTIFIC	100064	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$287.49
			Vendor Total:	\$287.49
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,443.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,871.00
			Vendor Total:	\$5,314.00
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$20.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$20.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$20.00
			Vendor Total:	\$60.00
FSADA, LLC		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$91.40
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$288.50
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$196.24
			Vendor Total:	\$576.14

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,459.00
			Vendor Total:	\$1,459.00
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$617.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,008.00
			Vendor Total:	\$1,625.00
GRIFFON SYSTEMS INC	104044	60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$51,550.00
			Vendor Total:	\$51,550.00
GUTIERREZ, TRACY L		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$17.28
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$17.28
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$17.30
			Vendor Total:	\$51.86
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$8,820.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$12,635.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$7,680.00
			Vendor Total:	\$29,135.00
HYDE PARK DAY SCHOOL				

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,000.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,000.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,000.00
		10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	\$541.66
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$541.68
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$541.66
			Vendor Total:	\$4,625.00
ILLINOIS INDUSTRIAL SALES CO.	100374	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$700.96
			Vendor Total:	\$700.96
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
ISTE	100641	10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$125.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$125.00
			Vendor Total:	\$250.00

## River Forest Public School District #90

### Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
ITR SYSTEMS	100383	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$38,037.96
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$36,385.97
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$18,323.15
			Vendor Total:	\$92,747.08
IXL LEARNING	102818	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,913.00
JOEI & CARL MATARAZZO		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,736.75
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$437.05
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$19.75
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$489.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$53.08
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.68

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$6.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$6.66
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$48.47
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$6.66
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$29.99
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$93.42
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$462.52
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$462.53
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Will	\$462.52
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$61.42
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$61.43
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$61.42
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin–Travel –Linc	\$126.69
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin–Travel –Roos	\$126.69
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin–Travel –Will	\$126.69
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$168.91



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Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$168.93
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$168.91
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
			Vendor Total:	<u>\$3,255.94</u>
JULIA POTTER		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$630.00
			Vendor Total:	<u>\$630.00</u>
JULIE BEHRENS	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,890.00
			Vendor Total:	<u>\$1,890.00</u>
JULIE LLOYD	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,304.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,196.00
			Vendor Total:	<u>\$4,500.00</u>
LAFORCE	102638	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$17,100.40
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$9,620.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$4,810.00

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$31,530.40
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$2,992.71
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$11,605.47
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$19,445.87
			Vendor Total:	\$34,044.05
LEARNING A-Z	102677	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,909.42
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,909.43
			Vendor Total:	\$3,818.85
LEARNING FORWARD	103906	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$33.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$33.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$33.00
			Vendor Total:	\$99.00
LEON REMODELING CO.		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$18,800.00
			Vendor Total:	\$18,800.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$16.66

**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 <b>Check #: 0</b>	Tort Immunity-Other Tort Exp-Roos	\$16.68
		10.5.2360.390.3910.004.0001.0000 <b>Check #: 0</b>	Tort Immunity-Other Tort Exp-Will	\$16.66
			Vendor Total:	\$50.00
LMC LOWERY	100108	60.5.2530.530.0000.001.0000.0000 <b>Check #: 0</b>	Facilities Acq-Buildings And Building Impr-Linc	\$20,550.00
		60.5.2530.530.0000.004.0000.0000 <b>Check #: 0</b>	Facilities Acq-Buildings And Building Impr-Will	\$13,910.00
			Vendor Total:	\$34,460.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 <b>Check #: 0</b>	Special Ed Private Tuition-Will	\$48,152.32
			Vendor Total:	\$48,152.32
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 <b>Check #: 0</b>	Telephones-Roos	\$84.63
			Vendor Total:	\$84.63
MAXIM STAFFING SOLUTIONS	103464	10.5.2130.319.0000.002.0001.0000 <b>Check #: 0</b>	Health Services -Other Professional Serv-Roos	\$742.50
		10.5.2130.319.0000.004.0001.0000 <b>Check #: 0</b>	Health Services -Other Professional Serv-Will	\$742.50
			Vendor Total:	\$1,485.00
MCMASTER CARR SUPPLY	100112	20.5.2540.410.0000.001.0000.0000 <b>Check #: 0</b>	General Supplies -Linc	\$1,866.78
			Vendor Total:	\$1,866.78
MENARDS	100410			

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$174.42
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$682.51
			Vendor Total:	\$856.93
MIDWEST MECHANICAL		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$42,660.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$219,442.50
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$125,275.50
			Vendor Total:	\$387,378.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$2,000.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$2,000.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$2,000.00
			Vendor Total:	\$6,000.00
N2Y, LLC	103907	10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$664.86
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$664.86
			Vendor Total:	\$1,329.72
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,266.89

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,844.42
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,844.73
			Vendor Total:	\$10,956.04
NICOLE HROMA	102318	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$630.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$910.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood --Professional Services - Inst-Will	\$910.00
			Vendor Total:	\$2,450.00
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$444.57
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$444.59
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$444.57
			Vendor Total:	\$1,333.73
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
OXFORD CONTRACTORS, INC	101704	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$2,000.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$21,200.00
			Vendor Total:	\$23,200.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
PANARAM	103352	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$435.12
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$888.82
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$435.12
				Vendor Total: <u>\$1,759.06</u>
PATRICK FRYE & STACEY AUSTIN		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$15,000.00
PAULSON'S PAINT	100141	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$269.34
PHYSICIANS IMMEDIATE CARE - CHICAGO	103760	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$78.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$43.00
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$39.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular–Rentals –Linc	\$187.95
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular–Rentals –Roos	\$187.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.325.0000.004.0001.0000 <b>Check #: 0</b>	Regular-Rentals -Will	\$291.95
			<b>Vendor Total:</b>	<b>\$667.85</b>
POOCHIE'S	102243	10.5.2320.319.3190.001.0001.0000 <b>Check #: 0</b>	Executive Admin-Management Services-Linc	\$1,722.33
		10.5.2320.319.3190.002.0001.0000 <b>Check #: 0</b>	Executive Admin-Management Services-Roos	\$1,722.34
		10.5.2320.319.3190.004.0001.0000 <b>Check #: 0</b>	Executive Admin-Management Services-Will	\$1,722.33
			<b>Vendor Total:</b>	<b>\$5,167.00</b>
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 <b>Check #: 0</b>	Board Of Educ-Township Treasurer Svcs-Linc	\$2,718.87
		10.5.2310.319.3150.002.0001.0000 <b>Check #: 0</b>	Board Of Educ-Township Treasurer Svcs-Roos	\$2,718.87
		10.5.2310.319.3150.004.0001.0000 <b>Check #: 0</b>	Board Of Educ-Township Treasurer Svcs-Will	\$2,718.90
			<b>Vendor Total:</b>	<b>\$8,156.64</b>
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 <b>Check #: 0</b>	Regular-Postage-Linc	\$2.40
		10.5.1100.340.3410.002.0001.0000 <b>Check #: 0</b>	Regular-Postage-Roos	\$301.50
		10.5.1100.340.3410.004.0001.0000 <b>Check #: 0</b>	Regular-Postage-Will	\$22.00
			<b>Vendor Total:</b>	<b>\$325.90</b>
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 <b>Check #: 0</b>	Regular-General Supplies -Classroom-Linc	\$220.02
		10.5.1100.410.4100.004.0001.0000 <b>Check #: 0</b>	Regular-General Supplies -Classroom-Will	\$220.02

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$440.04
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$34.25
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$34.27
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$34.25
			Vendor Total:	\$102.77
RehabMart, LLC		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$1,290.00
			Vendor Total:	\$1,290.00
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:	\$6,212.66
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$602.30
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,330.38
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$747.69



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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$508.19
			Vendor Total:	\$3,485.56
ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$22.91
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$22.93
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$22.91
			Vendor Total:	\$68.75
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$139.79
			Vendor Total:	\$139.79
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$777.99
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$679.08
			Vendor Total:	\$1,457.07
ROTARY CLUB OF OAK PARK RIVER FOREST	100149	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$400.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$400.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$400.00
			Vendor Total:	\$1,200.00
ROY STROM REFUSE REMOVAL	100163			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$1,229.10
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$2,858.86
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$2,776.86
			Vendor Total:	\$6,864.82
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$12,474.60
			Vendor Total:	\$12,474.60
SASC, LLC_103968	103968	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$10,027.86
			Vendor Total:	\$10,027.86
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$119.97
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$462.29
			Vendor Total:	\$582.26
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$1,072.76
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular–General Supplies –Math–Roos	\$379.26
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$70.05
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Roos	\$533.37
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services –General Supplies –Linc	\$113.24

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**Voucher Supplement Account Summary**

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08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services –General Supplies –Roos	\$14.24
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services –General Supplies –Will	\$14.23
			Vendor Total:	\$2,197.15
SEESAW LEARNING, INC	103955	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$2,037.50
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$2,037.50
			Vendor Total:	\$4,075.00
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$317.85
			Vendor Total:	\$317.85
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$23,858.88
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$11,929.44
			Vendor Total:	\$35,788.32
SOPPET, RUTH		10.5.1100.220.0000.001.0001.0000 Check #: 0	Regular–Insurance –Linc	\$2,400.00
			Vendor Total:	\$2,400.00
SOS SURVIVAL PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$2,175.93
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$2,175.93
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$2,175.94

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

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08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,527.80
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	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$113.00
			Vendor Total:	\$113.00
STEINER ELECTRIC COMPANY	103443	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$950.00
			Vendor Total:	\$950.00
SUSANNE MALAGOLI		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$140.00
			Vendor Total:	\$140.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services -Will	\$1,080.00
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$213.33
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,293.34
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$213.33
			Vendor Total:	\$2,800.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
TECHNOLOGY MANAGEMENT REV FUND	103675	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$285.00
		<b>Check #: 0</b>		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$285.00
		<b>Check #: 0</b>		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$285.00
		<b>Check #: 0</b>		
				Vendor Total:
				<u>\$855.00</u>
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000	Exterminator-Linc	\$177.00
		<b>Check #: 0</b>		
		20.5.2540.329.3280.004.0000.0000	Exterminator-Will	\$92.00
		<b>Check #: 0</b>		
				Vendor Total:
				<u>\$269.00</u>
THE BROWN COW ICE CREAM PARLOR, INC	103783	10.5.2310.319.3190.001.0001.0000	Board Of Educ-Management Services-Linc	\$133.33
		<b>Check #: 0</b>		
		10.5.2310.319.3190.002.0001.0000	Board Of Educ-Management Services-Roos	\$133.34
		<b>Check #: 0</b>		
		10.5.2310.319.3190.004.0001.0000	Board Of Educ-Management Services-Will	\$133.33
		<b>Check #: 0</b>		
				Vendor Total:
				<u>\$400.00</u>
THE PRINTING STORE		10.5.3000.360.0000.000.0001.0000	Community Services -Printing & Binding	\$1,118.00
		<b>Check #: 0</b>		
				Vendor Total:
				<u>\$1,118.00</u>
THOMPSON REUTERS-WEST		10.5.2360.390.3910.001.0001.0000	Tort Immunity-Other Tort Exp-Linc	\$387.32
		<b>Check #: 0</b>		
		10.5.2360.390.3910.002.0001.0000	Tort Immunity-Other Tort Exp-Roos	\$387.36
		<b>Check #: 0</b>		

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$387.32
			Vendor Total:	\$1,162.00
TIERNEY BROTHERS, INC.	103736	10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$929.69
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$599.80
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$2,849.05
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$7,077.64
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$2,039.32
			Vendor Total:	\$13,495.50
UNIQUE PRODUCTS		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$190.00
			Vendor Total:	\$190.00
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	\$142.92
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$195.76

## River Forest Public School District #90

### Voucher Supplement Account Summary

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08/19/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$97.91
			Vendor Total:	\$436.59
VEX ROBOTICS	103643	10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$720.15
			Vendor Total:	\$720.15
VICTORIA DIETRICH	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$825.00
			Vendor Total:	\$825.00
VILLAGE OF RIVER FOREST	100183	10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Linc	\$7,846.04
		10.5.2360.390.3900.002.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Roos	\$13,414.19
		10.5.2360.390.3900.004.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Will	\$4,049.57
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$23.46
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$23.46
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$23.48
			Vendor Total:	\$25,380.20
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$16.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$16.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$16.68

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$50.00
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	\$55.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Will	\$275.00
			Vendor Total:	\$330.00
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones--Linc	\$40.22
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$51.20
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$35.95
			Vendor Total:	\$127.37
WINKLER'S TREE SERVICE	101884	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint--Linc	\$650.00
			Vendor Total:	\$650.00
WISC EDUCATION	103505	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Linc	\$204.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Roos	\$204.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Will	\$204.00
			Vendor Total:	\$612.00

ZIERNICKI, LILIANA B



River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1035

08/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services --Travel --Linc	\$22.62
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services --Travel --Roos	\$22.62
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services --Travel --Will	\$22.62
			Vendor Total:	\$67.86
			Grand Total:	\$1,076,306.05

End of Report