

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 July 15, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
07-15-19	EDUCATION	763,200.77
07-15-19	BUILDING	55,294.82
07-15-19	DEBT SERVICE	10,063.39
07-15-19	TRANSPORTATION	31,519.30
07-15-19	CAPITAL PROJECTS	<u>147,485.97</u>
	SUB-TOTAL	<u>1,007,564.25</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
6/12/2019	2,664,075.40	766,676.15	1,897,399.25
6/27/2019	<u>215,267.35</u>	<u>54,802.50</u>	<u>160,464.85</u>
SUB-TOTAL:	<u>2,879,342.75</u>	<u>821,478.65</u>	<u>2,057,864.10</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
6/12/2019	BOARD PAYMENTS	192,260.29
6/27/2019	BOARD PAYMENTS	<u>65,683.59</u>
	SUB-TOTAL	<u>257,943.88</u>
	<u>TOTAL</u>	<u>3,323,372.23</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$3,323,372.23 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 07/15/19 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: 1007

Voucher Date: 07/15/2019

Prepared By:

ANTHONY COZZI

Printed: 07/10/2019 03:35:35 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 \$1,007,564.25 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.

Anthony Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$763,200.77
20	Operations & Maintenance	\$55,294.82
30	Debt Service	\$10,063.39
40	Transportation	\$31,519.30
60	Capital Projects	\$147,485.97
		<hr/> <hr/>
		\$1,007,564.25

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1007

07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
A&T PAINTING	102224	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$4,000.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$4,000.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$4,000.00
			Vendor Total:	\$12,000.00
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$450.00
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$5,425.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$2,526.00
			Vendor Total:	\$8,401.00
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,560.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$3,300.00
			Vendor Total:	\$6,860.00
ACCELASCHOOL		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,746.92
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,746.92
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,746.92
			Vendor Total:	\$5,240.76

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1007

07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$19.79
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$19.80
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$19.79
			Vendor Total:	\$59.38
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$267.08
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$267.09
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$267.08
			Vendor Total:	\$801.25
AMAZON	104031	10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$2,095.93
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$59.52
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$59.52
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$59.52
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$155.60
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$155.61
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$155.61
			Vendor Total:	\$2,741.31

River Forest Public School District #90

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07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE	102115	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$300.00
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$300.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$294.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$8,941.58
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$7,226.33
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$8,941.59
		10.5.2320.550.0000.001.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Linc	\$621.32
		10.5.2320.550.0000.002.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Roos	\$621.32
		10.5.2320.550.0000.004.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Will	\$621.36
			Vendor Total:	<u>\$27,867.50</u>
APPLE INC		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$14,663.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$46,132.00
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$108,097.00
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$33,363.00
		10.5.2320.550.0000.001.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Linc	\$799.33

River Forest Public School District #90

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07/15/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.550.0000.002.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Roos	\$799.33
		10.5.2320.550.0000.004.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Will	\$799.34
		10.5.2410.550.0000.001.0001.0000 Check #: 0	Office Of The Princ-Capitalized Equipment -Linc	\$1,199.00
		10.5.2410.550.0000.002.0001.0000 Check #: 0	Office Of The Princ-Capitalized Equipment -Roos	\$2,398.00
		10.5.2410.550.0000.004.0001.0000 Check #: 0	Office Of The Princ-Capitalized Equipment -Will	\$1,199.03
			Vendor Total:	<u>\$209,449.03</u>
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$22.21
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$22.21
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$22.21
			Vendor Total:	<u>\$66.63</u>
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$282.86
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$282.88
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$282.86
			Vendor Total:	<u>\$848.60</u>
BACHAR, ROBERT J		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$81.76
			Vendor Total:	<u>\$81.76</u>
BARAK	101518			

River Forest Public School District #90

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07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$7,050.00
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$7,050.00
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$5,640.00
			Vendor Total:	\$19,740.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$506.58
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$702.31
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$252.81
			Vendor Total:	\$1,461.70
BOOKSOURCE	102316	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$144.30
			Vendor Total:	\$144.30
BRAUWEILER, DANIELLE H		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$50.00
			Vendor Total:	\$50.00
BROTHERS FLOORING AND REMODELING, INC	104005	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$1,500.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$1,500.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$4,500.00
			Vendor Total:	\$7,500.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$604.39
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$604.39
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$604.41
		Check #: 0		
			Vendor Total:	\$1,813.19
CAPSTAN NETWORKS, LLC	103173	10.5.2225.316.0000.002.0001.0000	Technology Services-Data Processing/Stat-Roos	\$2,988.75
		Check #: 0		
			Vendor Total:	\$2,988.75
CAST, INC.	103717	10.5.1100.312.3120.001.0001.0000	Regular-C & I Prof Development-Linc	\$5,548.16
		Check #: 0		
		10.5.1100.312.3120.002.0001.0000	Regular-C & I Prof Development-Roos	\$5,548.18
		Check #: 0		
		10.5.1100.312.3120.004.0001.0000	Regular-C & I Prof Development-Will	\$5,548.16
		Check #: 0		
			Vendor Total:	\$16,644.50
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000	Technology Services-General Supplies -Linc	\$118.28
		Check #: 0		
		10.5.2225.410.0000.002.0001.0000	Technology Services-General Supplies -Roos	\$118.29
		Check #: 0		
		10.5.2225.410.0000.004.0001.0000	Technology Services-General Supplies -Will	\$118.28
		Check #: 0		
			Vendor Total:	\$354.85
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.001.0000.0000	General Supplies -Linc	\$479.24
		Check #: 0		
			Vendor Total:	\$479.24

River Forest Public School District #90

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07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO TRIBUNE DIGITAL		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$6.08
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$6.08
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$6.08
			Vendor Total:	<u>\$18.24</u>
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$2,076.16
			Vendor Total:	<u>\$2,076.16</u>
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$1,423.86
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$2,525.18
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$404.84
			Vendor Total:	<u>\$4,353.88</u>
CLIC	100218	10.5.2360.380.3840.001.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Linc	\$21,154.00
		10.5.2360.380.3840.002.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Roos	\$42,307.00
		10.5.2360.380.3840.004.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Will	\$21,154.00
		10.5.2360.380.3850.001.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Linc	\$88.00
		10.5.2360.380.3850.002.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Roos	\$175.00
		10.5.2360.380.3850.004.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Will	\$88.00

River Forest Public School District #90

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Voucher Batch Number: 1007

07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.380.3860.001.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Linc	\$8,222.00
		10.5.2360.380.3860.002.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Roos	\$16,444.00
		10.5.2360.380.3860.004.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Will	\$8,222.00
		10.5.2360.380.3870.001.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Linc	\$1,039.00
		10.5.2360.380.3870.002.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Roos	\$2,077.00
		10.5.2360.380.3870.004.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Will	\$1,039.00
		10.5.2360.380.3880.001.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Linc	\$1,900.00
		10.5.2360.380.3880.002.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Roos	\$3,800.00
		10.5.2360.380.3880.004.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Will	\$1,900.00
		10.5.2360.380.3885.001.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Linc	\$513.00
		10.5.2360.380.3885.002.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Roos	\$1,024.00
		10.5.2360.380.3885.004.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Will	\$513.00
		20.5.2540.380.3820.001.0000.0000 Check #: 0	Property Ins-Linc	\$2,687.00
		20.5.2540.380.3820.002.0000.0000 Check #: 0	Property Ins-Roos	\$5,375.00
		20.5.2540.380.3820.004.0000.0000 Check #: 0	Property Ins-Will	\$2,687.00
			Vendor Total:	\$142,408.00
COMCAST CABLE	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$92.95

River Forest Public School District #90

Voucher Supplement Account Summary

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07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$204.48
			Vendor Total:	\$297.43
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$8,352.00
			Vendor Total:	\$8,352.00
COMPANION CORPORATION	103302	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,099.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,099.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,099.00
			Vendor Total:	\$3,297.00
COMPASS HEALTH CENTER CHICAGO	103704	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$938.00
			Vendor Total:	\$938.00
CONCORDIA UNIVERSITY	100229	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$2,000.00
			Vendor Total:	\$2,000.00
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$508.96
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$786.69
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$643.42

River Forest Public School District #90

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07/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,939.07
CPI	103394	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$989.00
			Vendor Total:	\$989.00
CrisisGo Inc.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,483.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,483.34
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,483.33
			Vendor Total:	\$4,450.00
CUSTOMIZED TECHNOLOGY, INC		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$500.00
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$1,000.00
			Vendor Total:	\$1,500.00
ED RED	101406	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$750.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$750.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$750.00
			Vendor Total:	\$2,250.00
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220	20.4.1999.000.0000.000.0000.0000 Check #: 0	Other Local Revenues	\$1,404.68
			Vendor Total:	\$1,404.68

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,770.70
			Vendor Total:	\$1,770.70
ELIZABETH BRADLEY	103822	10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$1,125.00
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$500.00
			Vendor Total:	\$1,625.00
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$756.60
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$391.80
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$390.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$390.00
			Vendor Total:	\$1,928.40
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$994.93
			Vendor Total:	\$994.93
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$242.00
			Vendor Total:	\$242.00
FRONTLINE TECHNOLOGIES GROUP,LLC	103097	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$642.04

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$642.05
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$642.05
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$3,859.31
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$3,859.30
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$3,859.29
			Vendor Total:	<u>\$13,504.04</u>
FSADA, LLC		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$1,979.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$2,874.27
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$1,883.00
			Vendor Total:	<u>\$6,736.27</u>
GAGGLE.NET, INC.	103153	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$2,942.50
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$2,942.50
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$2,942.50
			Vendor Total:	<u>\$8,827.50</u>
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$154.00
			Vendor Total:	<u>\$154.00</u>

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Vendor Remit Name	Vendor #	Account	Description	Amount
HIGHFILL, TAMMY		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$154.61
			Vendor Total:	\$154.61
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$1,433.33
		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Roos	\$1,433.34
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Will	\$1,433.33
			Vendor Total:	\$4,300.00
IAASE	102251	10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$60.00
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$60.00
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$60.00
			Vendor Total:	\$180.00
IASA	102785	10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$732.54
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$732.54
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$732.53
			Vendor Total:	\$2,197.61
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$1,960.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$1,960.34
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$1,960.33
			Vendor Total:	\$5,881.00
ICS SOLUTIONS, INC.	100867	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$122.59
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$122.59
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$122.59
			Vendor Total:	\$367.77
ILLINOIS INDUSTRIAL SALES CO.	100374	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$867.12
			Vendor Total:	\$867.12
ILLINOIS OFFICE OF THE		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$70.00
			Vendor Total:	\$70.00
ILS INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$213.72
			Vendor Total:	\$213.72
INNERSYNC STUDIO	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$639.26

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$639.26
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$639.28
			Vendor Total:	\$1,917.80
ITR SYSTEMS	100383			
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$308.50
			Vendor Total:	\$308.50
JASICA, EWELINA				
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$183.10
			Vendor Total:	\$183.10
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699			
		10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,377.04
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$2,400.09
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$1,713.65
			Vendor Total:	\$7,490.78
JOYCE SENTERS	103840			
		10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$1,500.00
			Vendor Total:	\$1,500.00
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$59.06
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$366.69

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$173.61
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$173.63
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$173.61
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$21.99
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.66
		10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services-Property Services -Linc	\$99.00
		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	\$5.14
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$5.12
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$340.61
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$588.64
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$340.61
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$156.07
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$156.08

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$156.09
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$86.85
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$86.85
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$86.86
		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
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$9.77
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$614.94
			Vendor Total:	\$3,776.34
JUDITH CAMPBELL		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$167.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$167.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$166.00
			Vendor Total:	\$500.00
JULIA POTTER		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$756.00
			Vendor Total:	\$756.00
KELLY C. WEGENER	101298			

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		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,640.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$992.00
			Vendor Total:	\$7,632.00
LAKEVIEW BUS COMPANY	100236			
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$2,850.20
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$6,131.71
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$13,395.35
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$175.00
			Vendor Total:	\$22,552.26
LEARNING TECHNIQUES, LTD				
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$700.00
			Vendor Total:	\$700.00
LEXISNEXIS RISK SOLUTIONS	102145			
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$16.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$16.68
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$16.66
			Vendor Total:	\$50.00
MARIA GIACCHINO	103776			
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$178.64
			Vendor Total:	\$178.64

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Vendor Remit Name	Vendor #	Account	Description	Amount
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	10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$1,897.50
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$1,182.50
			Vendor Total:	\$3,080.00
MCINERNEY, MARJORIE J		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$65.33
			Vendor Total:	\$65.33
MCLEESE, SUZANNE		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$325.00
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$133.32
			Vendor Total:	\$458.32
MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$105.00
			Vendor Total:	\$105.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$292.32
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$280.72
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$48.09

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$621.13
MENTA ACADEMY HILLSIDE	104001	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,980.60
			Vendor Total:	\$1,980.60
MIDWEST MECHANICAL		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$98,498.70
			Vendor Total:	\$98,498.70
MUELLER, NANCY		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$41.11
			Vendor Total:	\$41.11
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,429.22
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,528.25
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,723.50
			Vendor Total:	\$10,680.97
NICOLE HROMA	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$420.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,015.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,732.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,732.50
			Vendor Total:	\$4,900.00

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NWEA / NORTHWEST EVALUATION ASSOCIATION	102759	10.5.1100.316.0000.001.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Linc	\$3,807.00
		10.5.1100.316.0000.002.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Roos	\$6,103.00
		10.5.1100.316.0000.004.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Will	\$3,215.00
		Vendor Total:		
OPT2MIZED NETWORKS INC	102880	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$23,732.78
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$23,732.78
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$23,732.79
		Vendor Total:		
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
		Vendor Total:		
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$865.00
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$6,300.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$2,000.00
		Vendor Total:		
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$283.30

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		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$283.30
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$283.30
			Vendor Total:	\$849.90
PIONEER PRESS	100128			
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$13.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$13.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$13.00
			Vendor Total:	\$39.00
PITNEY BOWES	100540			
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$188.76
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$104.00
			Vendor Total:	\$292.76
POWERSCHOOL GROUP LLC.	103703			
		10.5.1205.550.0000.001.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Linc	\$1,310.92
		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$2,101.24
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$1,107.07
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$4,506.35
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$7,223.10
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$3,805.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$20,054.28
PROJECT LEAD THE WAY, INC.	103398	10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$750.00
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$750.00
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$750.00
			Vendor Total:	\$2,250.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$149.68
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$112.74
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$134.66
			Vendor Total:	\$397.08
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$220.02
			Vendor Total:	\$220.02
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$55.29
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$55.29
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$55.29
			Vendor Total:	\$165.87
RICOH CUSTOMER FINANCE CORP	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,181.39

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		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			
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$1,076.51
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$1,373.51
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,076.51
		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
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$508.19
			Vendor Total:	\$6,715.09
ROOSEVELT/J.H. PETTY CASH	100146			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$212.01
			Vendor Total:	\$212.01
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$485.69
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$528.60
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,086.19
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,079.58
			Vendor Total:	\$2,694.37
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$16,143.60
			Vendor Total:	\$16,143.60
SALTILLO COPORTATION	103353	10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology–General Supplies –Will	\$215.00
			Vendor Total:	\$215.00
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$116.03
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$3.59
			Vendor Total:	\$119.62
SCHOOL HEALTH	101494	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$185.00
			Vendor Total:	\$185.00
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$717.43
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$391.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School –General Supplies –Will–Summer	\$1,442.26
			Vendor Total:	\$2,551.27
SCHOOLMATE	103789	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$657.00
			Vendor Total:	\$657.00
SHOREWOOD HOME & AUTO		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$2,849.00
			Vendor Total:	\$2,849.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$12,733.59
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$4,113.60
			Vendor Total:	\$16,847.19
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$4,400.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$4,400.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$4,400.00
			Vendor Total:	\$13,200.00
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$348.00
STARR, LOUISA		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$97.15
			Vendor Total:	\$97.15
STASYS, KATHRYN		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$74.45
			Vendor Total:	\$74.45
STEARNS, SAMANTHA J		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$20.00
			Vendor Total:	\$20.00
STEINER ELECTRIC COMPANY	103443	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,172.45
			Vendor Total:	\$2,172.45
STRACHOWSKI, KATHLEEN		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$32.75
			Vendor Total:	\$32.75
SUBURBAN SUPERINTENDENTS' ASSOCIATION	101013	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$46.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$94.00
			Vendor Total:	\$140.00
SUPERINTENDENTS ROUNDTABLE		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$75.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$75.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$75.00
			Vendor Total:	\$225.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$338.00
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$5,112.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,050.00
			Vendor Total:	\$6,500.00
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
TEACHERS COLLEGE READING&WRITING PROJECT	103784	10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$850.00
			Vendor Total:	\$850.00
TECHNOLOGY MANAGEMENT REV FUND	103675	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$285.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$285.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$285.00
			Vendor Total:	\$855.00
TERC	103890	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$500.00
			Vendor Total:	\$500.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$177.00
			Vendor Total:	\$177.00
TIERNEY BROTHERS, INC.	103736	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$16,849.00
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$39,686.00
			Vendor Total:	\$56,535.00
TOP ECHELON		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$5,022.50
			Vendor Total:	\$5,022.50
TREBRON COMPANY INC.		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,222.22
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,222.23
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,222.22
			Vendor Total:	\$3,666.67
UNIQUE PRODUCTS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$384.29
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$92.53
			Vendor Total:	\$476.82
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$1,287.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$1,287.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$1,287.98
			Vendor Total:	\$3,863.94
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$141.46
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$195.81
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$113.55
			Vendor Total:	\$450.82
VILLAGE OF RIVER FOREST	100183	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$3,416.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$3,416.68
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$3,416.66
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service –Linc	\$1,337.05
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service –Roos	\$1,657.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service –Will	\$806.65
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$25.60
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$25.60
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$25.60
			Vendor Total:	\$14,128.00
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$166.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$166.68
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$166.66
			Vendor Total:	\$500.00
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	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$110.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$440.00
			Vendor Total:	\$550.00
WEST SUBURBAN CONSORTIUM FOR ACADEMIC	101446	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Linc	\$33.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Roos	\$33.34

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$33.33
			Vendor Total:	\$100.00
WISC EDUCATION	103505	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$732.15
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,173.54
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$618.30
			Vendor Total:	\$2,523.99
			Grand Total:	\$1,007,564.25

End of Report