

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

December 16, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
12-16-19	EDUCATION	249,395.65
12-16-19	BUILDING	69,238.48
12-16-19	DEBT SERVICE	8,811.77
12-16-19	TRANSPORTATION	<u>58,874.64</u>
	SUB-TOTAL	<u>386,320.54</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
11/15/2019	655,668.95	223,729.14	431,939.81
11/26/2019	<u>624,976.64</u>	<u>213,876.85</u>	<u>411,099.79</u>
SUB-TOTAL:	<u>1,280,645.59</u>	<u>437,605.99</u>	<u>843,039.60</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
11/15/2019	BOARD PAYMENTS	42,768.45
11/26/2019	BOARD PAYMENTS	<u>256,182.42</u>
	SUB-TOTAL	<u>298,950.87</u>
	<u>TOTAL</u>	<u>1,528,311.01</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,528,311.01 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/16/19 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: 1178

Voucher Date: 12/16/2019

Prepared By:

A. Cozzi

Printed: 12/12/2019 09:25:35 AM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$386,320.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

A. Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$249,395.65
20	Operations & Maintenance	\$69,238.48
30	Debt Service	\$8,811.77
40	Transportation	\$58,874.64
		\$386,320.54

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Roos	\$4,075.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Will	\$1,400.00
			Vendor Total:	\$5,475.00
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services –Printing & Binding	\$2,087.76
			Vendor Total:	\$2,087.76
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology-Professional Services –Linc	\$9,525.00
			Vendor Total:	\$9,525.00
AL PIEMONTE FORD	103450	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint–Linc	\$12.95
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint–Roos	\$12.96
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint–Will	\$12.95
			Vendor Total:	\$38.86
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services–Linc	\$186.00
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services–Roos	\$186.00
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services–Will	\$186.00
			Vendor Total:	\$558.00
ALBERTSONS SAFEWAY				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount		
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies –Linc	\$71.42		
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies –Roos	\$71.42		
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies –Will	\$71.42		
		Vendor Total:			\$214.26	
		10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$256.58		
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$256.59		
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$256.58		
		Vendor Total:			\$769.75	
		AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Linc	\$698.14
				10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$37.98
10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Will			\$812.61		
10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies –Art–Roos			\$955.72		
10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies –STEM–Will			\$76.52		
10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies –Will			\$272.72		
10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will			\$87.61		
10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services –General Supplies –Roos			\$122.83		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount		
APPLE	102115	10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services –General Supplies –Will	\$58.01		
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services–General Supplies –Will	\$26.93		
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology–General Supplies –Will	\$55.80		
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Will	\$137.54		
		Vendor Total:			\$3,342.41	
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$250.00		
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$250.00		
		Vendor Total:			\$500.00	
		ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$30.00
				Vendor Total:		
AT&T	100245			20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$17.01
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$17.01		
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$17.01		
		Vendor Total:			\$51.03	
		AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$275.41
20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos			\$275.42		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$275.41
			Vendor Total:	\$826.24
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$713.27
			Vendor Total:	\$713.27
BARAK	101518	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$774.30
			Vendor Total:	\$774.30
BEGIN WITH TEN	103995	10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$80.00
			Vendor Total:	\$80.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,450.00
			Vendor Total:	\$2,450.00
BELL-LANSDOWNE, KATHRYN	102920	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,240.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,960.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,240.00
			Vendor Total:	\$6,440.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$818.94

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services –Milk Supply–Roos	\$1,221.16
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$272.65
			Vendor Total:	\$2,312.75
BOOKSOURCE	102316	10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$743.25
			Vendor Total:	\$743.25
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$757.50
			Vendor Total:	\$757.50
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$678.24
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$678.26
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$678.24
			Vendor Total:	\$2,034.74
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$3,080.00
			Vendor Total:	\$3,080.00
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$1,905.20
			Vendor Total:	\$1,905.20
CESARIO, ROBERTA		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$13.19

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$13.19
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,434.79
Vendor Total:				\$4,434.79
COMCAST CABLE	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$82.95
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$234.85
Vendor Total:				\$317.80
COMMERCIAL LIGHTING		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$465.49
Vendor Total:				\$465.49
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$9,544.75
Vendor Total:				\$9,544.75
COMPASS HEALTH CENTER CHICAGO	103704	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$703.50
Vendor Total:				\$703.50
CONSORTIUM FOR EDUCATIONAL CHANGE	102692	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$833.33
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$833.34
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$833.33
Vendor Total:				\$2,500.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000	Natural Gas-Linc	\$294.18
		Check #: 0		
		20.5.2540.460.4650.002.0000.0000	Natural Gas-Roos	\$388.08
		Check #: 0		
		20.5.2540.460.4650.004.0000.0000	Natural Gas-Will	\$280.20
		Check #: 0		
			Vendor Total:	\$962.46
DIST #90 IMPREST FUND	100087	10.5.1100.332.0000.002.0001.0000	Regular-Travel -Roos	\$360.00
		Check #: 0		
		10.5.1500.314.0000.002.0001.0000	Interscholastic -Professional Services - Inst-Roos	\$616.00
		Check #: 0		
		10.5.2520.332.0000.001.0001.0000	Fiscal Services -Travel -Linc	\$10.42
		Check #: 0		
		10.5.2520.332.0000.002.0001.0000	Fiscal Services -Travel -Roos	\$10.43
		Check #: 0		
		10.5.2520.332.0000.004.0001.0000	Fiscal Services -Travel -Will	\$10.42
		Check #: 0		
			Vendor Total:	\$1,007.27
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.002.0000.0000	Property Services -Roos	\$880.00
		Check #: 0		
			Vendor Total:	\$880.00
DOMINICAN UNIVERSITY	102399	10.5.2310.319.3190.001.0001.0000	Board Of Educ-Management Services-Linc	\$192.26
		Check #: 0		
		10.5.2310.319.3190.002.0001.0000	Board Of Educ-Management Services-Roos	\$192.28
		Check #: 0		
		10.5.2310.319.3190.004.0001.0000	Board Of Educ-Management Services-Will	\$192.26
		Check #: 0		
			Vendor Total:	\$576.80

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
EBSCO INFORMATION SERVICES	100197	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$304.75
			Vendor Total:	\$304.75
EDUCATION FRAMEWORK	103719	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,143.89
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,143.89
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,143.90
			Vendor Total:	\$3,431.68
EDUCATIONAL INNOVATIONS, INC	101863	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$27.90
			Vendor Total:	\$27.90
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,926.94
			Vendor Total:	\$6,926.94
EMC PUBLISHING LLC	100471	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,660.12
			Vendor Total:	\$1,660.12
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$1,143.66
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$1,143.68

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$1,143.66
			Vendor Total:	\$3,431.00
EZ WEB ENTERPRISES	103961	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$446.40
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$446.40
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$446.40
			Vendor Total:	\$1,339.20
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Willard	\$382.20
			Vendor Total:	\$382.20
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$330.11
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services–General Supplies –Roos	\$618.46
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services–General Supplies –Will	\$87.64
			Vendor Total:	\$1,036.21
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$597.00
			Vendor Total:	\$597.00
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$20.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
GAUTHIER, DAVID	101798	10.5.2310.318.0000.002.0001.0000	Board Of Education Services –Legal Services	\$20.00
		Check #: 0	–Roos	
		10.5.2310.318.0000.004.0001.0000	Board Of Education Services –Legal Services	\$20.00
		Check #: 0	–Will	
		Vendor Total:		\$60.00
		10.5.1200.314.0000.001.0001.0000	Special Ed–Professional Services – Instr–Linc	\$861.66
		Check #: 0		
		10.5.1200.314.0000.002.0001.0000	Special Ed–Professional Services – Instr–Roos	\$861.68
		Check #: 0		
		10.5.1200.314.0000.004.0001.0000	Special Ed–Professional Services – Instr–Will	\$861.66
		Check #: 0		
GENERAL MECHANICAL SERVICES	100088	Vendor Total:		\$2,585.00
		20.5.2540.320.0000.001.0000.0000	Property Services –Linc	\$5,248.42
		Check #: 0		
		20.5.2540.320.0000.002.0000.0000	Property Services –Roos	\$3,518.00
		Check #: 0		
		20.5.2540.320.0000.004.0000.0000	Property Services –Will	\$2,902.52
		Check #: 0		
		Vendor Total:		\$11,668.94
		10.5.2222.410.0000.004.0001.0000	Library Services–General Supplies –Will	\$3,140.07
		Check #: 0		
HEALTHPRO HERITAGE	103970	Vendor Total:		\$3,140.07
		10.5.2150.314.0000.004.0001.0000	Speech Pathology–Professional Services –Will	\$115.50
		Check #: 0		
		Vendor Total:		\$115.50
		10.5.1200.410.0000.002.0001.0000	Special Ed–General Supplies –Roos	\$467.50
		Check #: 0		
HEINEMANN	101894	Vendor Total:		\$467.50
		10.5.1200.410.0000.002.0001.0000	Special Ed–General Supplies –Roos	\$467.50
		Check #: 0		
		Vendor Total:		\$467.50
		10.5.1200.410.0000.002.0001.0000	Special Ed–General Supplies –Roos	\$467.50
		Check #: 0		
		Vendor Total:		\$467.50
		10.5.1200.410.0000.002.0001.0000	Special Ed–General Supplies –Roos	\$467.50
		Check #: 0		
		Vendor Total:		\$467.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$467.50
HOPE KING TEACHING RESOURCES INC.		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$391.00
Vendor Total:				\$391.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,610.00
		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	\$2,012.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,012.50
Vendor Total:				\$6,650.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,496.16
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,200.00
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$650.00
Vendor Total:				\$6,346.16
IAGC CONVENTION REGISTRATION	100766	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$490.00
Vendor Total:				\$490.00
IASA WEST COOK	102049	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		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:		\$50.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$980.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$980.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$980.00
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$268.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$268.34
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$268.33
		Vendor Total:		\$3,745.00
IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	100083	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$45.83
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$45.83
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$45.84
		Vendor Total:		\$137.50
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$300.00
		Vendor Total:		\$300.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS LANGUAGE SERVICES		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$370.37
			Vendor Total:	\$370.37
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies –Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies –Roos	\$145.94
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies –Will	\$145.93
			Vendor Total:	\$437.80
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$333.98
			Vendor Total:	\$333.98
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$145.68
			Vendor Total:	\$145.68
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel –Linc	\$59.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies –Classroom-Will	\$41.24
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$87.18
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$87.18
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$207.19

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$85.81
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$85.81
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$85.82
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$537.06
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$72.99
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$73.01
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$73.00
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$134.55
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$134.57
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$134.53
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$89.92
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$410.58
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$16.26
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$30.16
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$30.17
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$30.16

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$67.66
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$67.68
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$67.66
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$4.00
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$4.00
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$4.00
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$134.94
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$135.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$134.97
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.640.0000.004.0001.0000 Check #: 0	Office Of The Princ-Dues And Fees -Will	\$399.00
		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$23.33
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$23.33
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$23.34
Vendor Total:				\$3,645.10

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$956.20
			Vendor Total:	\$956.20
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$149.97
			Vendor Total:	\$149.97
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$754.33
			Vendor Total:	\$754.33
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,701.16
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$7,619.29
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$33,465.19
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$450.00
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$1,165.00
			Vendor Total:	\$52,400.64
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$3,029.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$5,215.00
Vendor Total:				\$8,244.00
LMC LOWERY	100108	10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies –Will	\$898.00
Vendor Total:				\$898.00
MARKLUND	103843	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$7,991.64
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$7,991.64
Vendor Total:				\$15,983.28
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$577.50
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,522.50
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$577.50
Vendor Total:				\$2,677.50
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$253.89
Vendor Total:				\$253.89
MATARAZZO, JOEI & CARL		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Roos	\$616.80

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$616.80
MEGHAN M. HARGRAVE LLC		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$2,500.00
Vendor Total:				\$2,500.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$375.26
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$502.15
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$159.53
Vendor Total:				\$1,036.94
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$201.95
Vendor Total:				\$201.95
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,000.00
Vendor Total:				\$1,000.00
MEYERS, KENDRA S		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$25.88
Vendor Total:				\$25.88
MHS INC.	100257	10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$892.50
Vendor Total:				\$892.50
MIDWEST PRINCIPALS' CENTER	102253			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$330.00
			Vendor Total:	\$330.00
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,675.23
			Vendor Total:	\$3,675.23
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,841.76
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,962.22
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,646.33
			Vendor Total:	\$12,450.31
NOODLE TOOLS, INC.	103795	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$330.00
			Vendor Total:	\$330.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$178.20
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$343.20
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$150.15
			Vendor Total:	\$671.55
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$336.20
			Vendor Total:	\$336.20
PAINTER, SANDRA				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
PITNEY BOWES	100540	10.5.1100.410.4100.002.0001.0000	Regular-General Supplies -Classroom-Roos	\$87.09
		Check #: 0		
		10.5.1100.410.4113.002.0001.0000	Regular-General Supplies -Humanities-Roos	\$80.00
		Check #: 0		
			Vendor Total:	\$167.09
		10.5.1100.325.0000.001.0001.0000	Regular-Rentals -Linc	\$499.95
		Check #: 0		
		10.5.1100.325.0000.002.0001.0000	Regular-Rentals -Roos	\$187.95
		Check #: 0		
		10.5.1100.325.0000.004.0001.0000	Regular-Rentals -Will	\$291.95
		Check #: 0		
POSTY CARDS, INC.	102852		Vendor Total:	\$979.85
		10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies -Linc	\$130.58
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies -Roos	\$130.59
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin-General Supplies -Will	\$130.58
		Check #: 0		
			Vendor Total:	\$391.75
		10.5.3000.340.0000.000.0001.0000	Community Services -Communications	\$252.00
		Check #: 0		
POTTER, JULIA	103703		Vendor Total:	\$252.00
		10.5.1205.550.0000.001.0001.0000	Special Ed Admin-Capitalized Equipment -Linc	\$246.32
		Check #: 0		
		10.5.1205.550.0000.002.0001.0000	Special Ed Admin-Capitalized Equipment -Roos	\$394.82
		Check #: 0		
		10.5.1205.550.0000.004.0001.0000	Special Ed Admin-Capitalized Equipment -Will	\$208.02
		Check #: 0		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$849.16
PSTECHGROUP, INC		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$2,800.00
Vendor Total:				\$2,800.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$287.15
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$549.05
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$247.56
Vendor Total:				\$1,083.76
QUAID, KATHLEEN		10.5.1100.314.0000.001.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Linc	\$175.00
Vendor Total:				\$175.00
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$220.02
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$220.02
Vendor Total:				\$440.04
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology-Professional Services -Linc	\$1,855.00
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$420.00
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$1,855.00
Vendor Total:				\$4,130.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000	Board Of Educ-Management Services-Linc	\$45.92
		Check #: 0		
		10.5.2310.319.3190.002.0001.0000	Board Of Educ-Management Services-Roos	\$45.94
		Check #: 0		
		10.5.2310.319.3190.004.0001.0000	Board Of Educ-Management Services-Will	\$45.92
		Check #: 0		
			Vendor Total:	\$137.78
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$211.51
		Check #: 0		
			Vendor Total:	\$211.51
REEG PLUMBING	103782	20.5.2540.320.0000.002.0000.0000	Property Services -Roos	\$525.00
		Check #: 0		
		20.5.2540.320.0000.004.0000.0000	Property Services -Will	\$150.00
		Check #: 0		
			Vendor Total:	\$675.00
RICOH CUSTOMER FINANCE CORP	102152	30.5.5370.690.6900.001.0000.0000	Capital Lease Payments-Lincoln School	\$1,404.95
		Check #: 0		
		30.5.5370.690.6900.002.0000.0000	Capital Lease Payments-Roosevelt School	\$1,596.90
		Check #: 0		
		30.5.5370.690.6900.004.0000.0000	Capital Lease Payments-Willard School	\$1,572.94
		Check #: 0		
		30.5.5370.690.6900.010.0000.0000	Capital Lease Payments-Admin Building	\$386.25
		Check #: 0		
			Vendor Total:	\$4,961.04
RICOH USA, INC	102701	10.5.1100.410.4100.002.0001.0000	Regular-General Supplies -Classroom-Roos	\$11.50
		Check #: 0		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Roos	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin--Property Services --Linc	\$3,532.54
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin--Property Services --Roos	\$3,532.54
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin--Property Services --Will	\$3,532.55
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments--Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments--Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments--Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments--Admin Building	\$413.45
			Vendor Total:	\$14,094.69
RIVER FOREST CHOCOLATES	103565	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin--Management Services--Linc	\$112.50
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin--Management Services--Roos	\$112.50
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin--Management Services--Will	\$112.50
			Vendor Total:	\$337.50
ROBBINS SCHWARTZ	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services --Legal Services --Linc	\$396.04
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services --Legal Services --Roos	\$396.06
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services --Legal Services --Will	\$396.04

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,188.14
ROBERT BOSCH TOOL CORPORATION	103889	10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular-Capitalized Equipment -Will	\$1,529.10
Vendor Total:				\$1,529.10
ROOSEVELT SCHOOL	100147	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$645.00
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$100.36
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$100.00
Vendor Total:				\$845.36
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$204.29
Vendor Total:				\$204.29
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$553.20
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$819.46
Vendor Total:				\$1,372.66
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$531.14
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,370.59
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$995.82
Vendor Total:				\$2,897.55
ROYAL PIPE & SUPPLY CO	100150			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$1,092.05
			Vendor Total:	\$1,092.05
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$8,649.61
			Vendor Total:	\$8,649.61
RUSSO		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$218.20
			Vendor Total:	\$218.20
SABAN, SUSAN		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$19.21
			Vendor Total:	\$19.21
SCHOOL HEALTH	101494	10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services –General Supplies –Roos	\$11.50
			Vendor Total:	\$11.50
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$234.72
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular–General Supplies –Art–Roos	\$525.83
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$22,575.44
			Vendor Total:	\$23,335.99
SHEET MUSIC PLUS	103826	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$46.47
			Vendor Total:	\$46.47
SLC CORP	103842			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$130.50
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$130.50
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$130.50
SOARING EAGLE ACADEMY, INC.	103288		Vendor Total:	\$391.50
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$15,035.08
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$7,517.54
SOLUTION TREE	102492		Vendor Total:	\$22,552.62
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$5,200.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$5,200.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$5,200.00
			Vendor Total:	\$15,600.00
		SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0
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
SPRINGSHARE LLC	103376		Vendor Total:	\$348.00
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$955.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$955.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267			
		20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services –Linc	\$1,333.33
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services –Roos	\$1,533.33
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services –Will	\$853.34
Vendor Total:				\$3,720.00
TERZICK, JOYCE	103815			
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance–Professional Serv–Roos–Private	\$490.00
Vendor Total:				\$490.00
THE READING AND WRITING PROJECT NETWORK	103821			
		10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr–Staff Dev–Linc–Title II Grant	\$1,950.81
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr–Staff Dev–Roos–Title II Grant	\$1,950.81
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr–Staff Dev–Will–Title II Grant	\$1,950.83
Vendor Total:				\$5,852.45
THE UNIVERSITY OF ILLINOIS AT CHICAGO				
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$1,937.50
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$1,937.50
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$1,937.50
Vendor Total:				\$5,812.50
THOMSON REUTERS - WEST				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount	
TIERNEY BROTHERS, INC.	103736	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$193.66	
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$193.66	
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$193.68	
		Vendor Total:			\$581.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$619.79	
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$619.80	
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$619.79	
		Vendor Total:			\$1,859.38
		TURNING POINTE AUTISM FOUNDATION			
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,394.09	
Vendor Total:			\$8,394.09		
UNIQUE PRODUCTS					
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$224.00	
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$389.64	
Vendor Total:			\$613.64		
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240					
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$648.30	
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$648.30	
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$648.30	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,944.90
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$89.52
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$190.58
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$167.03
Vendor Total:				\$447.13
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$19.87
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$19.88
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$19.87
Vendor Total:				\$59.62
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$33.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$33.36
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$33.32
Vendor Total:				\$100.00
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,444.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,556.00
Vendor Total:				\$9,000.00
WELLS FARGO VENDOR	103555			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1178

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$662.17
			Vendor Total:	\$662.17
WELLS STREET POPCORN		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$154.33
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$154.34
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$154.33
			Vendor Total:	\$463.00
Wilson Languages		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$153.14
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$225.50
			Vendor Total:	\$378.64
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$41.60
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$52.79
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$37.07
			Vendor Total:	\$131.46
			Grand Total:	\$386,320.54

End of Report