

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

October 21, 2019

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
10-21-19	EDUCATION	362,487.82
10-21-19	BUILDING	92,361.49
10-21-19	DEBT SERVICE	8,811.77
10-21-19	TRANSPORTATION	70,561.67
10-21-19	CAPITAL PROJECTS	<u>23,877.26</u>
	SUB-TOTAL	<u>558,100.01</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
9/13/2019	213,234.41	63,410.58	149,823.83
9/30/2019	<u>681,475.56</u>	<u>225,187.29</u>	<u>306,464.44</u>
SUB-TOTAL:	<u>894,709.97</u>	<u>288,597.87</u>	<u>456,288.27</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
9/13/2019	BOARD PAYMENTS	27,746.33
9/30/2019	BOARD PAYMENTS	<u>245,137.19</u>
	SUB-TOTAL	<u>272,883.52</u>
	<u>TOTAL</u>	<u>1,287,271.80</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,287,271.80 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/21/19 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: 1112

Voucher Date: 10/21/2019

Prepared By:

A. Corri

Printed: 10/17/2019 01:45:39 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 \$558,100.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

A. Corri

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$362,487.82
20	Operations & Maintenance	\$92,361.49
30	Debt Service	\$8,811.77
40	Transportation	\$70,561.67
60	Capital Projects	\$23,877.26
		<hr/> <hr/>
		\$558,100.01

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1112

10/21/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
A-1 ROOFING	104030	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,680.00
			Vendor Total:	\$2,680.00
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,798.50
			Vendor Total:	\$1,798.50
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$2,345.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$10,333.75
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$1,050.00
			Vendor Total:	\$13,728.75
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$615.00
			Vendor Total:	\$615.00
ACCO BRANDS DIRECT_101648	101648	10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$303.92
			Vendor Total:	\$303.92
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology-Professional Services -Linc	\$11,250.00
			Vendor Total:	\$11,250.00
ALBERTSONS SAFEWAY				

River Forest Public School District #90

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Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$32.94
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$32.94
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$32.94
			Vendor Total:	\$98.82
ALLIED BENEFIT SYSTEMS, INC.	100862	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	\$411.04
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$159.59
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$378.08
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$87.41
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$87.42
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$87.41
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$145.04
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$127.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services –General Supplies –Will	\$61.05
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services–General Supplies –Will	\$171.42
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$99.99
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$99.99
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services –General Supplies –Linc	\$3.28
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services –General Supplies –Roos	\$3.28
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services –General Supplies –Will	\$3.28
			Vendor Total:	<u>\$1,925.28</u>
AOSA	102968	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$309.00
			Vendor Total:	<u>\$309.00</u>
APPLE	102115	10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Will–IDEA Flow	\$300.00
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Will–IDEA Flow	\$250.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$245.00
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services–Property Services –Will	\$475.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$212.00
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$3,800.95

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$4,207.00
			Vendor Total:	\$9,489.95
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$22.51
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$22.52
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$22.51
			Vendor Total:	\$67.54
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$274.86
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$274.86
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$274.88
			Vendor Total:	\$824.60
BARAK	101518	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$229.68
			Vendor Total:	\$229.68
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,660.00
			Vendor Total:	\$2,660.00
BELL-LANSDOWNE, KATHRYN	102920	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,170.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,205.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,170.00
			Vendor Total:	\$6,545.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$1,112.71
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,557.06
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$697.94
			Vendor Total:	\$3,367.71
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$155.42
			Vendor Total:	\$155.42
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$629.44
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$629.46
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$629.44
			Vendor Total:	\$1,888.34
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,340.00
			Vendor Total:	\$4,340.00
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$483.63
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$321.36

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$804.99
CHENEY, JAMES J		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$17.83
			Vendor Total:	\$17.83
CHILD'S VOICE SCHOOL	101159	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,956.53
			Vendor Total:	\$4,956.53
COATH, DIANE M		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$22.46
			Vendor Total:	\$22.46
COMCAST CABLE	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$95.28
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$224.85
			Vendor Total:	\$320.13
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$18,131.75
			Vendor Total:	\$18,131.75
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$315.23
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$315.24
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$315.23
			Vendor Total:	\$945.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,013.28
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,066.40
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$3,039.92
			Vendor Total:	\$9,119.60
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$1,100.00
			Vendor Total:	\$1,100.00
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$308.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$24.49
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$24.49
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$24.49
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$300.00
			Vendor Total:	\$681.47
DME ELEVATORS & LIFTS	100634	20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$490.00
			Vendor Total:	\$490.00
DOMINICAN UNIVERSITY	102399	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$178.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1112 10/21/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$178.34
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$178.33
			Vendor Total:	\$535.00
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220	20.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$1,360.96
			Vendor Total:	\$1,360.96
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,132.41
			Vendor Total:	\$7,132.41
ENABLING DEVICES		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$154.95
			Vendor Total:	\$154.95
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$253.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$253.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$253.00
			Vendor Total:	\$759.00
FARLEY-MUTH, BRIDGETTE T		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$14.81
			Vendor Total:	\$14.81
FATHOM MEDIA INC	103928			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$7,944.30
			Vendor Total:	\$7,944.30
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$17.59
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$17.59
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$17.60
			Vendor Total:	\$52.78
FERRE, JEANANE M.		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$650.00
			Vendor Total:	\$650.00
FIFTH THIRD BANK HRA		10.5.2310.231.2211.001.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Linc	\$3,900.00
		10.5.2310.231.2211.002.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Roos	\$7,600.00
		10.5.2310.231.2211.004.0001.0000 Check #: 0	Board Of Educ-HRA Contributions-Will	\$5,000.00
			Vendor Total:	\$16,500.00
FLAGHOUSE, INC.	100063	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$437.32
			Vendor Total:	\$437.32
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$518.45
			Vendor Total:	\$518.45
FOX VALLEY FIRE AND SAFETY	101728			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$222.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,550.00
			Vendor Total:	\$1,772.00
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$795.21
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$795.23
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$795.21
			Vendor Total:	\$2,385.65
GAUTHIER, DAVID	101798	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$689.33
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$689.33
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$689.34
			Vendor Total:	\$2,068.00
GELLER EDUCATIONAL RESOURCES INC.	101321	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$270.00
			Vendor Total:	\$270.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,446.00
			Vendor Total:	\$1,446.00
GODELLAS, ERIN R				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$147.19
			Vendor Total:	\$147.19
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Roos	\$5,014.14
			Vendor Total:	\$5,014.14
GREAT AMERICAN CHARTERS	103975	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Roos	\$828.00
			Vendor Total:	\$828.00
HANCOCK, LINARD		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$165.00
			Vendor Total:	\$165.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$308.00
			Vendor Total:	\$308.00
HEINEMANN	101894	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular–Textbooks –Linc	\$34,812.40
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$3,646.05
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular–Textbooks –Will	\$9,754.57
			Vendor Total:	\$48,213.02
HEINEMANN WORKSHOPS	101788	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$707.00
			Vendor Total:	\$707.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
HOMMOWUN, SARAH J		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$249.40
			Vendor Total:	\$249.40
HOUGHTON MIFFLIN COMPANY	100080	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$723.78
			Vendor Total:	\$723.78
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,730.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$910.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,855.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,855.00
			Vendor Total:	\$7,350.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,760.64
			Vendor Total:	\$4,760.64
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$268.33
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$268.34
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$268.33
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$175.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$175.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$175.00
			Vendor Total:	\$1,330.00
ILLINOIS LANGUAGE SERVICES		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$348.29
			Vendor Total:	\$348.29
IN TUNE PARTNERS	102198	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$329.00
			Vendor Total:	\$329.00
INNERSYNC STUDIO	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.94
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.93
			Vendor Total:	\$437.80
ITR SYSTEMS	100383	60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$5,737.00
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$1,385.26
			Vendor Total:	\$7,122.26
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,002.64

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$2,893.94
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$2,156.01
			Vendor Total:	\$8,052.59
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$158.00
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$90.86
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$90.86
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$90.86
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$691.71
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$173.31
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$98.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$98.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$98.00
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$35.49
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$35.49
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$209.75
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$114.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$6.66
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$6.68
		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	\$222.60
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$503.38
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$84.98
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$40.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$40.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$40.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$24.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$24.68
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$24.66
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$31.81

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$31.83
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$31.81
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$59.27
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$59.31
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$59.27
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$123.20
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$123.21
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$123.21
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$136.05
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$136.05
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$136.05
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$179.50
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$78.88
			Vendor Total:	\$4,389.49

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Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$111.91
			Vendor Total:	\$111.91
KENNEDY, KATY L		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$86.94
			Vendor Total:	\$86.94
KOBERS INSTRUMENT REPAIR		10.5.1100.320.0000.002.0001.0000 Check #: 0	Regular-Property Services -Roos	\$253.00
			Vendor Total:	\$253.00
KOPRIVA, MARIBETH H		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$89.50
			Vendor Total:	\$89.50
KRASINSKI, SAMANTHA T		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$281.30
			Vendor Total:	\$281.30
LAKE COUNTY REGIONAL OFFICE OF EDUC..		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$175.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$175.00
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$175.00
			Vendor Total:	\$525.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$17.97

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$304.60
			Vendor Total:	\$322.57
LAKEVIEW BUS COMPANY	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$8,075.13
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$25,790.13
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$19,746.78
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$1,251.80
			Vendor Total:	\$54,863.84
LATZKE, BRENDA L		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$174.00
			Vendor Total:	\$174.00
LEVEL DATA		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$490.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$490.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$490.00
			Vendor Total:	\$1,470.00
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
			Vendor Total:	\$150.00
LINCOLN SCHOOL	100234	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,832.02
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,740.00
			Vendor Total:	\$3,572.02
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,140.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,284.00
			Vendor Total:	\$8,424.00
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$44,489.00
			Vendor Total:	\$44,489.00
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$80.00
			Vendor Total:	\$80.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$25,750.84
			Vendor Total:	\$25,750.84
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$813.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$2,415.00
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$813.75
			Vendor Total:	\$4,042.50
MATARAZZO, JOEI & CARL		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$1,141.08
			Vendor Total:	\$1,141.08
MCCOLE, JANE F		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$26.58
			Vendor Total:	\$26.58
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$36.97
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$887.91
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$314.47
			Vendor Total:	\$1,239.35
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$500.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$500.00
			Vendor Total:	\$1,000.00
MF ATHLETIC	102518	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$1,020.00
			Vendor Total:	\$1,020.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$4,000.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$4,000.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$4,000.00
			Vendor Total:	\$12,000.00
MOVING MINDS		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$175.38
			Vendor Total:	\$175.38
MUSIC IN MOTION	100116	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$51.80
			Vendor Total:	\$51.80
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$277.15
			Vendor Total:	\$277.15
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,291.43
			Vendor Total:	\$4,291.43
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$1,959.37
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,955.59
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,258.18
			Vendor Total:	\$10,173.14

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Vendor Remit Name	Vendor #	Account	Description	Amount
OPRF COMMUNITY FOUNDATION	103929	10.5.2210.312.0000.001.0001.0000	Improvement Of Instr-Staff Dev-Linc	\$666.66
		Check #: 0		
		10.5.2210.312.0000.002.0001.0000	Improvement Of Instr-Staff Dev-Roos	\$666.68
		Check #: 0		
		10.5.2210.312.0000.004.0001.0000	Improvement Of Instr-Staff Dev-Will	\$666.66
		Check #: 0		
			Vendor Total:	\$2,000.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000	Exterminator-Linc	\$168.10
		Check #: 0		
			Vendor Total:	\$168.10
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$171.04
		Check #: 0		
		10.5.1100.410.4100.004.0001.0000	Regular-General Supplies -Classroom-Will	\$147.64
		Check #: 0		
			Vendor Total:	\$318.68
PERIPOLE, INC.	103383	10.5.1100.410.4103.004.0001.0000	Regular-General Supplies -Music-Will	\$171.36
		Check #: 0		
			Vendor Total:	\$171.36
PITNEY BOWES	100540	10.5.1100.325.0000.002.0001.0000	Regular-Rentals -Roos	\$188.76
		Check #: 0		
		10.5.1100.325.0000.004.0001.0000	Regular-Rentals -Will	\$104.00
		Check #: 0		
			Vendor Total:	\$292.76
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000	Community Services -Communications	\$882.00
		Check #: 0		
			Vendor Total:	\$882.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
POWERSCHOOL GROUP LLC.	103703	10.5.1100.410.0000.001.0001.0000	Regular-General Supplies -Linc	\$1,947.63
		Check #: 0		
		10.5.1100.410.0000.002.0001.0000	Regular-General Supplies -Roos	\$1,947.64
		Check #: 0		
		10.5.1100.410.0000.004.0001.0000	Regular-General Supplies -Will	\$1,947.63
		Check #: 0		
			Vendor Total:	\$7,682.03
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000	Board Of Educ-Township Treasurer Svcs-Linc	\$385.76
		Check #: 0		
		10.5.2310.319.3150.002.0001.0000	Board Of Educ-Township Treasurer Svcs-Roos	\$771.53
			Vendor Total:	\$1,157.29
PSYCHOLOGICAL ASSESSMENT RES.	100251	10.5.2140.316.0000.002.0001.0000	Psychological Services-Data Processing/Stat-Roos	\$1,180.00
		Check #: 0		
			Vendor Total:	\$1,180.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000	Regular-Postage-Linc	\$251.66
		Check #: 0		
		10.5.1100.340.3410.002.0001.0000	Regular-Postage-Roos	\$457.31
			Vendor Total:	\$708.97
QUAID, KATHLEEN				

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		10.5.1100.314.0000.001.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Linc	\$175.00
		10.5.1100.314.0000.004.0001.0000 Check #: 0	Regular-Professional Services -- Instruction-Will	\$350.00
			Vendor Total:	\$525.00
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	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,820.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$910.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,820.00
			Vendor Total:	\$4,550.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$73.46
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$73.46
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$73.48
			Vendor Total:	\$220.40
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$96.92
			Vendor Total:	\$96.92

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Vendor Remit Name	Vendor #	Account	Description	Amount
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	10.5.2225.316.0000.001.0001.0000	Technology Services–Data Processing/Stat–Linc	\$1,233.33
		Check #: 0		
		10.5.2225.316.0000.002.0001.0000	Technology Services–Data Processing/Stat–Roos	\$1,530.33
		Check #: 0		
		10.5.2225.316.0000.004.0001.0000	Technology Services–Data Processing/Stat–Will	\$1,233.34
		Check #: 0		
		30.5.5370.690.6900.001.0000.0000	Capital Lease Payments–Lincoln School	\$602.30
		Check #: 0		
		30.5.5370.690.6900.002.0000.0000	Capital Lease Payments–Roosevelt School	\$1,330.38
		Check #: 0		
		30.5.5370.690.6900.004.0000.0000	Capital Lease Payments–Willard School	\$747.69
		Check #: 0		
		30.5.5370.690.6900.010.0000.0000	Capital Lease Payments–Admin Building	\$508.19
		Check #: 0		
			Vendor Total:	\$7,185.56
ROBERT E. HEADRICK & ASSOCIATES, INC.		10.5.2310.318.0000.001.0001.0000	Board Of Education Services –Legal Services –Linc	\$400.00
		Check #: 0		
		10.5.2310.318.0000.002.0001.0000	Board Of Education Services –Legal Services –Roos	\$400.00
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$400.00
			Vendor Total:	\$1,200.00
ROOSEVELT SCHOOL	100147	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees–Athletics	\$6,683.63
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$430.00
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$800.00
			Vendor Total:	\$7,913.63
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$197.03
			Vendor Total:	\$197.03
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$310.92
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$894.91
			Vendor Total:	\$1,205.83
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$523.92
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$925.27
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,352.22
			Vendor Total:	\$2,801.41
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$1.49

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1.49
SCHOLASTIC	100154	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$165.72
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$114.83
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$158.13
			Vendor Total:	\$438.68
SCHOOL HEALTH	101494	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$22.99
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$189.55
			Vendor Total:	\$212.54
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$477.63
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$360.71
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$2,287.34
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$14.37
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$5.38
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$112.55
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$127.98
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,867.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood –General Supplies –Will–IDEA Pre	\$1,431.24
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Roos	\$20.90
			Vendor Total:	\$6,705.35
SEESAW LEARNING, INC	103955	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$358.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$358.34
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$358.33
			Vendor Total:	\$1,075.00
SHAUNNESSY, COLLEEN M		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular–Travel –Will	\$168.20
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$54.55
			Vendor Total:	\$222.75
SHEET MUSIC PLUS	103826	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$55.59
			Vendor Total:	\$55.59
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$15,826.40
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$7,913.20
			Vendor Total:	\$23,739.60
SOCIAL THINKING	103295			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$108.11
			Vendor Total:	\$108.11
SONIA SHANKMAN ORTHOGENIC SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,168.54
			Vendor Total:	\$6,168.54
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
SPEECH CORNER	103204	10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$227.87
			Vendor Total:	\$227.87
STAPLES ADVANTAGE	102466	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$148.80
			Vendor Total:	\$148.80
STEINER ELECTRIC COMPANY	103443	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$27.16
			Vendor Total:	\$27.16
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$1,580.00
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$360.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services -Will	\$1,340.00
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$6,345.83
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$5,223.34
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$5,185.83
			Vendor Total:	\$20,035.00
TERC	103890	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$500.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$1,000.00
			Vendor Total:	\$1,500.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$181.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$92.00
			Vendor Total:	\$273.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,400.00
			Vendor Total:	\$1,400.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$193.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$193.68
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$193.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$581.00
TIME FOR KIDS	100330	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$148.50
			Vendor Total:	\$148.50
TREND ENTERPRISES, INC._101678	101678	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$161.20
			Vendor Total:	\$161.20
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,887.86
			Vendor Total:	\$8,887.86
ULINE	103208	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$63.53
			Vendor Total:	\$63.53
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
			Vendor Total:	\$1,944.90
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$237.86
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$201.52
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$95.92

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$535.30
VIRTUAL PARAGON	102293	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$326.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$326.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$326.68
			Vendor Total:	\$980.00
VOSS, LYNN D		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular–Travel –Linc	\$55.68
			Vendor Total:	\$55.68
WAYFAIR LLC	104016	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$124.60
			Vendor Total:	\$124.60
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$66.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$66.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$66.68
			Vendor Total:	\$200.00
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$7,668.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$3,780.00
			Vendor Total:	\$11,448.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
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	\$238.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$73.34
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$128.33
			Vendor Total:	\$440.00
WEST MUSIC COMPANY	100187	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$1,279.42
			Vendor Total:	\$1,279.42
WILLARD SCHOOL	100188	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$1,692.21
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$1,595.00
			Vendor Total:	\$3,287.21
Wilson Languages		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$1,769.46
			Vendor Total:	\$1,769.46
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$41.01
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$52.17

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$36.56
			Vendor Total:	\$129.74
WORDLY WISE	103770	10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$548.00
			Vendor Total:	\$548.00
WPS	103631	10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$401.50
			Vendor Total:	\$401.50
ZANER-BLOSER, INC.	100659	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,307.13
			Vendor Total:	\$1,307.13
ZENDESK, INC.	103829	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$784.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$784.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$784.00
			Vendor Total:	\$2,352.00
ZINGER, TARA		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$2,050.00
			Vendor Total:	\$2,050.00
			Grand Total:	\$558,100.01

End of Report