

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1013

Voucher Date: 07/20/2020

Prepared By:

A. Cozzi

Printed: 07/13/2020 10:11:59 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 \$1,280,553.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

A. Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$322,303.80
20	Operations & Maintenance	\$59,142.10
30	Debt Service	\$60,880.79
40	Transportation	\$920.00
60	Capital Projects	\$837,147.30
90	Life Safety	\$160.00
		\$1,280,553.99

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

July 20, 2020

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
07-20-20	EDUCATION	322,303.80
07-20-20	BUILDING	59,142.10
07-20-20	DEBT SERVICE	60,880.79
07-20-20	TRANSPORTATION	920.00
07-20-20	CAPITAL PROJECTS	837,147.30
07-20-20	LIFE SAFETY	<u>160.00</u>
	SUB-TOTAL	<u>1,280,553.99</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
6/10/2020	2,619,158.80	743,251.15	1,875,907.65
6/15/2020	112,140.41	38,823.01	73,317.40
6/30/2020	<u>182,815.19</u>	<u>53,815.80</u>	<u>123,999.39</u>
SUB-TOTAL:	<u>2,914,114.40</u>	<u>835,889.96</u>	<u>2,073,224.44</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
JUNE 2020	BOARD PAYMENTS	<u>610,917.26</u>
	SUB-TOTAL	<u>610,917.26</u>
	<u>TOTAL</u>	<u>3,964,695.69</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$3,964,695.69 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 07/20/20 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1013

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000	Property Services –Linc	\$286.25
		Check #: 0		
		20.5.2540.320.0000.004.0000.0000	Property Services –Will	\$131.25
		Check #: 0		
			Vendor Total:	\$417.50
ABT ELECTRONICS	102189	20.5.2540.410.0000.001.0000.0000	General Supplies –Linc	\$892.00
		Check #: 0		
			Vendor Total:	\$892.00
Acitelli Heating & Piping Contractors		60.5.2530.530.0000.002.0000.0000	Facilities Acq–Buildings And Building	\$833,667.30
		Check #: 0	Impr–Roos	
			Vendor Total:	\$833,667.30
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000	Speech Path–Professional Services	\$1,425.00
		Check #: 0	–Linc–Private	
		10.5.2150.314.0000.002.0003.0000	Speech Path–Professional Services	\$450.00
		Check #: 0	–Roos–Private	
		10.5.2150.314.0000.004.0003.0000	Speech Path–Professional Services	\$975.00
		Check #: 0	–Will–Private	
			Vendor Total:	\$2,850.00
AICPA	101452	10.5.2520.312.0000.001.0001.0000	Fiscal Services–Staff Dev–Linc	\$95.00
		Check #: 0		
		10.5.2520.312.0000.002.0001.0000	Fiscal Services–Staff Dev–Roos	\$95.00
		Check #: 0		
		10.5.2520.312.0000.004.0001.0000	Fiscal Services–Staff Dev–Will	\$95.00
		Check #: 0		
			Vendor Total:	\$285.00
ALARM DETECTION SYSTEMS, INC.	101658			

River Forest Public School District #90

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07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount	
ALBERTSONS SAFEWAY		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	
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$622.14	
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$622.14	
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$622.14	
	Vendor Total:			\$1,866.42	
	ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$268.25
			10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$268.25
10.5.2310.319.3130.004.0001.0000 Check #: 0			Board Of Education Services –Flex Benefit –Will	\$268.25	
Vendor Total:			\$804.75		
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other–Misc–Limited Tax FPS 20	\$950.00	
		Vendor Total:			\$950.00
AMAZON	104031	10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School –General Supplies –Will–Summer	\$13.78	
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$337.60	

River Forest Public School District #90

Voucher Supplement Account Summary

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07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$337.60
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$337.60
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$13.99
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$13.99
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$14.00
			Vendor Total:	\$1,068.56
ANDERSON'S BOOKFAIR CO.	103114	10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Roos-Title I	\$4,970.68
			Vendor Total:	\$4,970.68
APPLE	102115	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$138.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$138.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$138.00
			Vendor Total:	\$414.00
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$147.78
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$147.78
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$147.79
			Vendor Total:	\$443.35
AT&T.	103711			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$549.03
			Vendor Total:	\$549.03
AURORA ANPER TRANSPORTATION, INC.		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$920.00
			Vendor Total:	\$920.00
BARAK	101518	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$786.07
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$786.07
			Vendor Total:	\$1,572.14
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$770.00
			Vendor Total:	\$770.00
BELL-LANSLOWNE, KATHRYN	102920	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,365.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,120.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,365.00
			Vendor Total:	\$3,850.00
BIGGINS, COLLEEN		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$1,425.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,425.00

River Forest Public School District #90

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07/20/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$1,425.00
			Vendor Total:	\$4,275.00
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,347.09
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,347.10
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,347.10
			Vendor Total:	\$4,041.29
CARNEY, MARY	103756	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,120.00
			Vendor Total:	\$1,120.00
CHAPMAN AND CUTLER	100563	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax FPS 20	\$19,000.00
			Vendor Total:	\$19,000.00
CHICAGO TRIBUNE COMPANY	100034	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$11.81
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$11.81
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$11.83
			Vendor Total:	\$35.45
CHICAGO HOME TUTOR		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$3,825.00
			Vendor Total:	\$3,825.00
CHILD'S VOICE SCHOOL	101159			

River Forest Public School District #90

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07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$2,608.70
			Vendor Total:	\$2,608.70
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$1,283.09
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$1,925.12
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$973.41
			Vendor Total:	\$4,181.62
CLIC	100218	10.5.2360.380.3840.001.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Linc	\$22,264.00
		10.5.2360.380.3840.002.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Roos	\$44,526.00
		10.5.2360.380.3840.004.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Will	\$22,264.00
		10.5.2360.380.3850.001.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Linc	\$88.00
		10.5.2360.380.3850.002.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Roos	\$175.00
		10.5.2360.380.3850.004.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Will	\$88.00
		10.5.2360.380.3860.001.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Linc	\$9,820.00
		10.5.2360.380.3860.002.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Roos	\$19,639.00
		10.5.2360.380.3860.004.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Will	\$9,820.00
		10.5.2360.380.3870.001.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Linc	\$1,277.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.380.3870.002.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Roos	\$2,555.00
		10.5.2360.380.3870.004.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Will	\$1,277.00
		10.5.2360.380.3880.001.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Linc	\$1,896.00
		10.5.2360.380.3880.002.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Roos	\$3,792.00
		10.5.2360.380.3880.004.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Will	\$1,896.00
		10.5.2360.380.3885.001.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Linc	\$513.00
		10.5.2360.380.3885.002.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Roos	\$1,024.00
		10.5.2360.380.3885.004.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Will	\$513.00
		20.5.2540.380.3820.001.0000.0000 Check #: 0	Property Ins-Linc	\$3,121.00
		20.5.2540.380.3820.002.0000.0000 Check #: 0	Property Ins-Roos	\$6,240.00
		20.5.2540.380.3820.004.0000.0000 Check #: 0	Property Ins-Will	\$3,121.00
			Vendor Total:	\$155,909.00
COMCAST CABLE	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$234.85
			Vendor Total:	\$234.85
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$7,174.00
			Vendor Total:	\$7,174.00
CONSORTIUM FOR EDUCATIONAL CHANGE	102692			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$416.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$416.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$416.68
			Vendor Total:	\$1,250.00
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$1,115.52
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$1,376.17
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$822.53
			Vendor Total:	\$3,314.22
CPI	103394	10.5.1100.640.0000.002.0001.0000 Check #: 0	Regular-Dues And Fees -Roos	\$150.00
			Vendor Total:	\$150.00
CrisisGo Inc.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,150.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,150.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,150.00
			Vendor Total:	\$3,450.00
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$717.93
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$717.94

River Forest Public School District #90

Voucher Supplement Account Summary

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07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount		
DLS CUSTOM EMBROIDERY	101576	10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$91.60		
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$1,680.53		
		Vendor Total:			\$3,208.00	
		20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms-Linc	\$297.96		
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms-Roos	\$473.96		
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms-Will	\$242.98		
		Vendor Total:			\$1,014.90	
		ED RED	101406	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$750.00
				10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$750.00
				10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$750.00
Vendor Total:				\$2,250.00		
ELIM CHRISTIAN SERVICES		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,693.81		
		Vendor Total:			\$2,693.81	
EMBRACE EDUCATION		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$487.50		
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$975.00		
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$487.50		

River Forest Public School District #90

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07/20/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,950.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$598.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$598.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$598.00
Vendor Total:				\$1,794.00
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services–General Supplies –Will	\$60.20
Vendor Total:				\$60.20
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,800.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,400.00
Vendor Total:				\$3,200.00
GAGGLE.NET, INC.	103153	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$3,400.83
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$3,400.83
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$3,400.84
Vendor Total:				\$10,202.50
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,146.00

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	\$3,371.90
			Vendor Total:	\$4,517.90
GILMARTIN, BRIDGET E		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular–Travel –Will	\$150.00
			Vendor Total:	\$150.00
GLENOAKS THERAPEUTIC DAY SCHOOL	103267	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$1,277.64
			Vendor Total:	\$1,277.64
GORBOLD BEHAVIORAL CONSULTING, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr–Travel –Roos–IDEA Flow	\$250.00
			Vendor Total:	\$250.00
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$144.00
			Vendor Total:	\$144.00
GRANT STREET GROUP, INC.	103660	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other–Misc–Limited Tax FPS 20	\$2,750.00
			Vendor Total:	\$2,750.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$488.96
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$488.98
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$489.06
			Vendor Total:	\$1,467.00

HALTER, KAREN A

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1013

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.220.0000.001.0001.0000 Check #: 0	Regular-Insurance -Linc	\$700.00
			Vendor Total:	\$700.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$115.50
			Vendor Total:	\$115.50
HEINEMANN	101894	10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Roos-Title I	\$9,799.10
			Vendor Total:	\$9,799.10
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$980.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,225.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,312.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,312.50
			Vendor Total:	\$4,830.00
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$1,433.33
		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Roos	\$1,433.33
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Will	\$1,433.34
			Vendor Total:	\$4,300.00
HYDE PARK DAY SCHOOL				

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,322.40
			Vendor Total:	\$1,322.40
IASA	102785	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$753.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$753.33
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$753.34
			Vendor Total:	\$2,260.00
IASA WEST COOK	102049	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$8.34
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$8.33
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$8.33
			Vendor Total:	\$25.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$2,050.00
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$2,050.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$2,050.00
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$1,960.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$1,960.33

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$1,960.34
			Vendor Total:	\$12,031.00
ICS SOLUTIONS, INC.	100867	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$10.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$10.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$10.00
			Vendor Total:	\$30.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$639.26
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular–General Supplies –Roos	\$639.26
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular–General Supplies –Will	\$639.28
			Vendor Total:	\$1,917.80
INTRADO		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services –General Supplies	\$502.25
			Vendor Total:	\$502.25
J.P. Phillips, Inc.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$3,725.00
			Vendor Total:	\$3,725.00
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Linc	\$3,122.74

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Vendor Remit Name	Vendor #	Account	Description	Amount
JPMORGAN CHASE BANK NA	102913	10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,009.70
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$2,242.25
		Vendor Total:		\$8,374.69
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$66.33
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$464.34
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$66.33
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$19.98
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$19.98
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$20.00
		10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School -General Supplies -Linc-Summer	\$297.71
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$297.71
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$100.71
		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	\$43.78
		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	\$14.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services--Travel --Roos	\$14.66
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services--Travel --Will	\$14.68
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services--General Supplies --Roos	\$1,019.89
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services--General Supplies --Will	\$26.99
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin--Management Services--Linc	\$41.78
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin--Management Services--Roos	\$41.78
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin--Management Services--Will	\$41.79
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin--General Supplies --Linc	\$5.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin--General Supplies --Roos	\$5.32
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin--General Supplies --Will	\$5.32
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin--Dues And Fees --Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin--Dues And Fees --Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin--Dues And Fees --Will	\$16.68
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ--General Supplies --Linc	\$131.21
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services --General Supplies --Linc	\$23.82
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services --General Supplies --Roos	\$23.83
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services --General Supplies --Will	\$23.83

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,895.07
KANE, McKENNA CAPITAL, INC.	100567	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax FPS 20	\$16,000.00
Vendor Total:				\$16,000.00
LAFORCE	102638	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,187.00
Vendor Total:				\$1,187.00
LEARNING A-Z	102677	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$3,012.65
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$3,012.65
Vendor Total:				\$6,025.30
LEARNING FORWARD	103906	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$33.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$33.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$33.00
Vendor Total:				\$99.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
Vendor Total:				\$150.00
LLOYD, JULIE	101299			

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Vendor Remit Name	Vendor #	Account	Description	Amount					
MARKLUND	103843	10.5.1200.314.0000.001.0001.0000	Special Ed-Professional Services – Instr-Linc	\$3,384.00					
		Check #: 0							
		10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services – Instr-Roos	\$3,132.00					
		Check #: 0							
		Vendor Total:			\$6,516.00				
		10.5.1912.670.0000.004.0001.0000	Special Ed Private Tuition-Will	\$7,103.68					
		Check #: 0							
		Vendor Total:			\$7,103.68				
		MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000	Attendance-Professional Serv-Linc-Private	\$85.55			
				Check #: 0					
10.5.2110.314.0000.002.0003.0000	Attendance-Professional Serv-Roos-Private			\$155.55					
Check #: 0									
10.5.2110.314.0000.004.0003.0000	Attendance-Professional Serv-Will-Private			\$85.57					
Check #: 0									
Vendor Total:				\$326.67					
MARTIN, KEVIN D				20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$84.63			
				Check #: 0					
				Vendor Total:			\$84.63		
		MAXWELL, ANNE		10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services – Instr-Roos	\$1,200.00			
				Check #: 0					
				Vendor Total:			\$1,200.00		
				MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.001.0001.0000	Health Services –General Supplies –Linc	\$105.00	
						Check #: 0			
						Vendor Total:			\$105.00
						MENARDS	100410	20.5.2540.410.0000.001.0000.0000	General Supplies –Linc
Check #: 0									

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$622.86
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$163.82
			Vendor Total:	\$866.90
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$206.60
			Vendor Total:	\$206.60
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$325.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$1,050.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$325.00
			Vendor Total:	\$1,700.00
MIDWEST MECHANICAL		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,028.82
			Vendor Total:	\$1,028.82
MOODY'S INVESTORS SERVICE	100569	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other–Misc–Limited Tax FPS 20	\$13,000.00
			Vendor Total:	\$13,000.00
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$1,804.74
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$4,528.81

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,904.57
			Vendor Total:	\$8,238.12
OPRF CHAMBER OF COMMERCE	100647	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$250.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$250.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$250.00
			Vendor Total:	\$750.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,500.00
			Vendor Total:	\$2,500.00
PARKER, DANA E		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$62.91
			Vendor Total:	\$62.91
PAULSON'S PAINT	100141	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$179.56
			Vendor Total:	\$179.56
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$13.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$13.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$13.00
			Vendor Total:	\$39.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$187.95
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$376.71
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$438.09
			Vendor Total:	\$1,002.75
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$567.72
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$567.72
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$567.76
			Vendor Total:	\$1,703.20
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$122.80
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$166.86
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$122.80
			Vendor Total:	\$412.46
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$220.02
			Vendor Total:	\$220.02
RASLEY, ALEXIS	102075			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$840.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$840.00
			Vendor Total:	\$1,680.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$2.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$2.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$2.67
			Vendor Total:	\$7.99
RICOH CUSTOMER FINANCE CORP	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,404.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$4,961.04
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$66.02
			Vendor Total:	\$66.02
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$703.14

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Vendor Remit Name	Vendor #	Account	Description	Amount	
ROSCOE		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:	\$3,485.56		
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$453.24	
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$833.40	
			Vendor Total:	\$1,286.64	
	ROTARY CLUB OF OAK PARK RIVER FOREST	100149			
	ROY STROM REFUSE REMOVAL	100163	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Linc	\$400.00
			10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Roos	\$400.00
10.5.2320.640.0000.004.0001.0000 Check #: 0			Executive Admin–Dues And Fees –Will	\$400.00	
			Vendor Total:	\$1,200.00	
			20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$398.16
	20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$45.00		
	20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$843.72		
	Vendor Total:	\$1,286.88			
RUSH DAY SCHOOL	100239				
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$1,128.21	

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Voucher Supplement Account Summary

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07/20/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,128.21
S&P GLOBAL MARKET INTELLIGENCE, LLC		30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax FPS 20	\$303.00
Vendor Total:				\$303.00
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$45.68
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$12.56
Vendor Total:				\$58.24
SCHOOL HEALTH	101494	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$185.00
Vendor Total:				\$185.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,571.08
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,747.92
Vendor Total:				\$11,319.00
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
Vendor Total:				\$348.00
SPANOS, MICHELLE		10.5.1100.220.0000.002.0001.0000 Check #: 0	Regular-Insurance -Roos	\$5,500.00

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07/20/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
SPRINT				Vendor Total: \$5,500.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$99.96
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$99.96
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$99.98
				Vendor Total: \$299.90
SVEN DAHLQUIST ARCHITECTURE LLC		100267		
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$3,480.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$160.00
				Vendor Total: \$3,640.00
TC Furlong, Inc.				
		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$589.60
				Vendor Total: \$589.60
THOMSON REUTERS - WEST				
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$207.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$207.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$207.23
				Vendor Total: \$621.67
TIME FOR KIDS		100330		
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$594.00
				Vendor Total: \$594.00
UNIQUE PRODUCTS				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1013

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount	
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$93.33	
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$93.33	
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$93.34	
		Vendor Total:			\$280.00
		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
		VELOCITY ATHLETICS	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$5,485.00
			Vendor Total:		
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$86.73	
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$194.17	
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$134.43	
		Vendor Total:			\$415.33
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service –Linc	\$66.96	
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service –Roos	\$128.34	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1013

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service –Will	\$66.96
			Vendor Total:	\$262.26
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$2,664.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$1,782.00
			Vendor Total:	\$4,446.00
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$165.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$55.00
			Vendor Total:	\$220.00
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$40.80
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$51.82
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$36.44
			Vendor Total:	\$129.06
ZIERNICKI, LILIANA B		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services –Travel –Linc	\$32.39
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services –Travel –Roos	\$32.39

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1013 07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.332.0000.004.0001.0000	Fiscal Services –Travel –Will	\$32.40
		Check #: 0		
Vendor Total:				\$97.18
Grand Total:				\$1,280,553.99

End of Report