

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

JULY 26, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
7/26/2021	EDUCATION	832,471.97
7/26/2021	BUILDING	72,526.20
7/26/2021	DEBT SERVICE	9,352.79
7/26/2021	TRANSPORTATION	36,289.70
7/26/2021	CAPITAL PROJECTS	<u>857,175.10</u>
	SUB-TOTAL	<u>1,807,815.76</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
6/11/2021	2,737,508.55	903,609.01	1,833,899.54
6/15/2021	139,437.18	57,278.65	82,158.53
6/30/2021	<u>275,597.55</u>	<u>79,572.45</u>	<u>196,025.10</u>
SUB-TOTAL:	<u>3,152,543.28</u>	<u>1,040,460.11</u>	<u>2,112,083.17</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JUNE 2021	BOARD PAYMENTS	<u>807,395.61</u>
	SUB-TOTAL	<u>807,395.61</u>
	<u>TOTAL</u>	<u>4,727,294.54</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$4,727,294.54 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 07/26/21 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: 1017

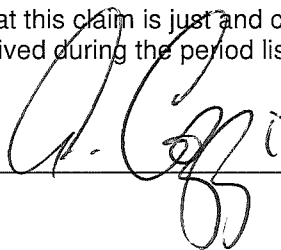
Voucher Date: 07/26/2021

Prepared By: A. Corri

Printed: 07/22/2021 12:03:04 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$1,807,815.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$832,471.97
20	Operations & Maintenance	\$72,526.20
30	Debt Service	\$9,352.79
40	Transportation	\$36,289.70
60	Capital Projects	\$857,175.10
		<hr/> \$1,807,815.76

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40...5.25.50..331..333.0.00.2.00 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,795.00
			Vendor Total:	\$3,795.00
ACITELLI HEATING & PIPING CONTRACTORS		60...5.25.30..530..000.0.00.1.00 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$462,865.50
		60...5.25.30..530..000.0.00.4.00 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$357,249.60
			Vendor Total:	\$820,115.10
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10...5.21.50..314..000.0.00.1.00 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,475.00
		10...5.21.50..314..000.0.00.2.00 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,475.00
		10...5.21.50..314..000.0.00.4.00 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,475.00
			Vendor Total:	\$7,425.00
ALBERTSONS SAFEWAY		10...5.23.20..410..000.0.00.1.00 Check #: 0	Executive Admin-General Supplies -Linc	\$62.89
		10...5.23.20..410..000.0.00.2.00 Check #: 0	Executive Admin-General Supplies -Roos	\$62.89
		10...5.23.20..410..000.0.00.4.00 Check #: 0	Executive Admin-General Supplies -Will	\$62.89
			Vendor Total:	\$188.67
ALLIED BENEFIT SYSTEMS, INC.	100862	10...5.23.10..319..313.0.00.1.00 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$276.75

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.10..319..313.0.00.2.00 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$276.75
		10...5.23.10..319..313.0.00.4.00 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$276.75
			Vendor Total:	\$830.25
AMALGAMATED BANK OF CHICAGO	100559	30...5.54.00..690..621.0.00.0.00 Check #: 0	Debt Service Other–Misc–Limited Tax FPS 20	\$475.00
			Vendor Total:	\$475.00
AMAZON	104031	10...5.11.00..410..000.0.00.1.00 Check #: 0	Regular–General Supplies –Linc	\$120.48
		10...5.11.00..410..000.0.00.2.00 Check #: 0	Regular–General Supplies –Roos	\$120.48
		10...5.11.00..410..000.0.00.4.00 Check #: 0	Regular–General Supplies –Will	\$120.48
		10...5.11.00..410..410.0.00.1.00 Check #: 0	Regular–General Supplies –Classroom–Linc	\$71.88
		10...5.16.00..410..000.0.00.2.00 Check #: 0	Summer School –General Supplies –Roos–Summer	\$224.57
		10...5.23.20..410..000.0.00.1.00 Check #: 0	Executive Admin–General Supplies –Linc	\$14.58
		10...5.23.20..410..000.0.00.2.00 Check #: 0	Executive Admin–General Supplies –Roos	\$14.58
		10...5.23.20..410..000.0.00.4.00 Check #: 0	Executive Admin–General Supplies –Will	\$14.59
		10...5.24.10..410..000.0.00.1.00 Check #: 0	Office Of The Princ–General Supplies –Linc	\$17.98
		10...5.25.20..410..000.0.00.1.00 Check #: 0	Fiscal Services –General Supplies –Linc	\$48.45
		10...5.25.20..410..000.0.00.2.00 Check #: 0	Fiscal Services –General Supplies –Roos	\$48.45

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.25.20..410..000.0.00.4.00 Check #: 0	Fiscal Services –General Supplies –Will	\$48.46
			Vendor Total:	\$864.98
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10...5.19.12..670..000.0.00.2.00 Check #: 0	Special Ed Private Tuition–Roos	\$2,363.04
			Vendor Total:	\$2,363.04
APPLE	102115	10...5.22.25..320..000.0.00.2.00 Check #: 0	Technology Services–Property Services –Roos	\$99.00
		10...5.22.25..550..000.0.00.1.00 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$5,377.75
		10...5.22.25..550..000.0.00.2.00 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$2,014.00
		10...5.22.25..550..000.0.00.4.00 Check #: 0	Technology Services–Capitalized Equipment –Will	\$5,377.75
			Vendor Total:	\$12,868.50
APPLE INC		10...5.22.25..332..000.0.00.1.00 Check #: 0	Technology Services–Travel –Linc	\$2,175.00
		10...5.22.25..332..000.0.00.2.00 Check #: 0	Technology Services–Travel –Roos	\$2,175.00
		10...5.22.25..332..000.0.00.4.00 Check #: 0	Technology Services–Travel –Will	\$2,175.00
		10...5.22.25..550..000.0.00.1.00 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$63,825.10
		10...5.22.25..550..000.0.00.2.00 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$124,758.00
		10...5.22.25..550..000.0.00.4.00 Check #: 0	Technology Services–Capitalized Equipment –Will	\$53,202.80

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.20..550..000.0.00.1.00 Check #: 0	Executive Admin-Capitalized Equipment -Linc	\$462.67
		10...5.23.20..550..000.0.00.2.00 Check #: 0	Executive Admin-Capitalized Equipment -Roos	\$462.66
		10...5.23.20..550..000.0.00.4.00 Check #: 0	Executive Admin-Capitalized Equipment -Will	\$462.67
		10...5.24.10..550..000.0.00.2.00 Check #: 0	Office Of The Princ-Capitalized Equipment -Roos	\$1,388.00
		10...5.24.10..550..000.0.00.4.00 Check #: 0	Office Of The Princ-Capitalized Equipment -Will	\$1,385.25
			Vendor Total:	\$252,472.15
APPLIED COMMUNICATIONS GROUP	103585	10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,218.00
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,217.00
			Vendor Total:	\$2,435.00
AT&T	100245	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$14.60
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$14.60
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$14.60
			Vendor Total:	\$43.80
AT&T MOBILITY	102823	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$164.59
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$164.59
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$164.59

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$493.77
AT&T.	103711	20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$546.75
			Vendor Total:	\$546.75
BEHRENS, JULIE	103773	10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,190.00
			Vendor Total:	\$2,190.00
BRAINPOP	102658	10...5.18.00..410..000.0.00.2.00 Check #: 0	Bilingual Programs-General Supplies -Roos	\$1,195.00
		10...5.22.25..316..000.0.00.1.00 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$983.75
		10...5.22.25..316..000.0.00.2.00 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$983.75
		10...5.22.25..316..000.0.00.4.00 Check #: 0	Technology Services-Data Processing/Stat-Will	\$983.75
			Vendor Total:	\$4,146.25
Brenneman, Tammy		10...5.16.00..410..000.0.00.2.00 Check #: 0	Summer School -General Supplies -Roos-Summer	\$194.53
			Vendor Total:	\$194.53
CALL ONE	103115	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$1,086.44
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$1,086.44
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$1,086.46
			Vendor Total:	\$3,259.34

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
CDW GOVERNMENT INC.	100832	10...5.22.25..410..000.0.00.2.00 Check #: 0	Technology Services-General Supplies -Roos	\$76.23
		10...5.22.25..410..000.0.00.4.00 Check #: 0	Technology Services-General Supplies -Will	\$47.72
		10...5.23.20..550..000.0.00.1.00 Check #: 0	Executive Admin-Capitalized Equipment -Linc	\$494.54
		10...5.23.20..550..000.0.00.2.00 Check #: 0	Executive Admin-Capitalized Equipment -Roos	\$494.54
		10...5.23.20..550..000.0.00.4.00 Check #: 0	Executive Admin-Capitalized Equipment -Will	\$494.55
		10...5.25.20..550..000.0.00.1.00 Check #: 0	Fiscal Services -Capitalized Equipment -Linc	\$1,483.63
		10...5.25.20..550..000.0.00.2.00 Check #: 0	Fiscal Services -Capitalized Equipment -Roos	\$1,685.77
		10...5.25.20..550..000.0.00.4.00 Check #: 0	Fiscal Services -Capitalized Equipment -Will	\$1,483.63
		10...5.30.00..550..000.0.00.0.00 Check #: 0	Community Services -Capitalized Equipment	\$1,483.63
				Vendor Total:
CHICAGO HOME TUTOR		10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$675.00
				Vendor Total:
CHICAGO NEURODEVELOPMENTAL CENTER		10...5.21.40..314..000.0.00.2.00 Check #: 0	Psychological Services-Professional Services-Roos	\$2,400.00
				Vendor Total:
CINTAS	103931	20...5.25.40..390..000.0.00.1.00 Check #: 0	Other Purchased Services -Linc	\$772.95

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20...5.25.40..390..000.0.00.2.00 Check #: 0	Other Purchased Services –Roos	\$1,640.84
		20...5.25.40..390..000.0.00.4.00 Check #: 0	Other Purchased Services –Will	\$374.62
			Vendor Total:	\$2,788.41
CLARE WOODS ACADEMY		10...5.19.12..670..000.0.00.1.00 Check #: 0	Special Ed Private Tuition–Linc	\$7,224.72
			Vendor Total:	\$7,224.72
CLIC	100218	10...5.23.60..380..384.0.00.1.00 Check #: 0	Tort Immunity–Workers Comp Ins–Linc	\$32,699.00
		10...5.23.60..380..384.0.00.2.00 Check #: 0	Tort Immunity–Workers Comp Ins–Roos	\$65,398.00
		10...5.23.60..380..384.0.00.4.00 Check #: 0	Tort Immunity–Workers Comp Ins–Will	\$32,699.00
		10...5.23.60..380..385.0.00.1.00 Check #: 0	Tort Immunity–Auto Ins –Linc	\$88.00
		10...5.23.60..380..385.0.00.2.00 Check #: 0	Tort Immunity–Auto Ins –Roos	\$175.00
		10...5.23.60..380..385.0.00.4.00 Check #: 0	Tort Immunity–Auto Ins –Will	\$88.00
		10...5.23.60..380..386.0.00.1.00 Check #: 0	Tort Immunity–General Liab Ins–Linc	\$11,818.00
		10...5.23.60..380..386.0.00.2.00 Check #: 0	Tort Immunity–General Liab Ins–Roos	\$23,634.00
		10...5.23.60..380..386.0.00.4.00 Check #: 0	Tort Immunity–General Liab Ins–Will	\$11,818.00
		10...5.23.60..380..387.0.00.1.00 Check #: 0	Tort Immunity–School Board Legal Ins–Linc	\$1,508.00
		10...5.23.60..380..387.0.00.2.00 Check #: 0	Tort Immunity–School Board Legal Ins–Roos	\$3,015.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.60..380..387.0.00.4.00 Check #: 0	Tort Immunity-School Board Legal Ins-Will	\$1,508.00
		10...5.23.60..380..388.0.00.1.00 Check #: 0	Tort Immunity-Student Accident Ins-Linc	\$1,742.00
		10...5.23.60..380..388.0.00.2.00 Check #: 0	Tort Immunity-Student Accident Ins-Roos	\$3,485.00
		10...5.23.60..380..388.0.00.4.00 Check #: 0	Tort Immunity-Student Accident Ins-Will	\$1,742.00
		10...5.23.60..380..388.5.00.1.00 Check #: 0	Tort Immunity-Fiduciary Ins-Linc	\$538.00
		10...5.23.60..380..388.5.00.2.00 Check #: 0	Tort Immunity-Fiduciary Ins-Roos	\$1,074.00
		10...5.23.60..380..388.5.00.4.00 Check #: 0	Tort Immunity-Fiduciary Ins-Will	\$538.00
		20...5.25.40..380..382.0.00.1.00 Check #: 0	Property Ins-Linc	\$3,353.00
		20...5.25.40..380..382.0.00.2.00 Check #: 0	Property Ins-Roos	\$6,704.00
		20...5.25.40..380..382.0.00.4.00 Check #: 0	Property Ins-Will	\$3,353.00
			Vendor Total:	\$206,977.00
COMCAST	103119	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$157.62
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$238.40
			Vendor Total:	\$396.02
COMMUNITY THERAPY CORP	104046	10...5.21.50..314..000.0.00.4.00 Check #: 0	Speech Pathology-Professional Services -Will	\$7,938.75
			Vendor Total:	\$7,938.75
COMPANION CORPORATION	103302			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.22.25..316..000.0.00.1.00 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,151.00
		10...5.22.25..316..000.0.00.2.00 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,352.00
		10...5.22.25..316..000.0.00.4.00 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,352.00
			Vendor Total:	<u>\$3,855.00</u>
COMPASS HEALTH CENTER CHICAGO	103704	10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$488.50
			Vendor Total:	<u>\$488.50</u>
CONDON, EDWARD J		10...5.23.20..220..000.0.00.1.00 Check #: 0	Executive Admin-Insurance -Linc	\$204.50
		10...5.23.20..220..000.0.00.2.00 Check #: 0	Executive Admin-Insurance -Roos	\$204.50
		10...5.23.20..220..000.0.00.4.00 Check #: 0	Executive Admin-Insurance -Will	\$204.50
			Vendor Total:	<u>\$613.50</u>
CONSTELLATION NEW ENERGY, INC		20...5.25.40..460..466.0.00.1.00 Check #: 0	Electricity-Linc	\$2,441.70
		20...5.25.40..460..466.0.00.2.00 Check #: 0	Electricity-Roos	\$1,309.09
		20...5.25.40..460..466.0.00.4.00 Check #: 0	Electricity-Will	\$2,111.35
			Vendor Total:	<u>\$5,862.14</u>
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20...5.25.40..460..465.0.00.1.00 Check #: 0	Natural Gas-Linc	\$2,664.74

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20...5.25.40..460..465.0.00.2.00 Check #: 0	Natural Gas-Roos	\$4,040.60
		20...5.25.40..460..465.0.00.4.00 Check #: 0	Natural Gas-Will	\$1,965.63
			Vendor Total:	\$8,670.97
CPI	103394	10...5.11.00..640..000.0.00.1.00 Check #: 0	Regular-Dues And Fees -Linc	\$150.00
		10...5.11.00..640..000.0.00.2.00 Check #: 0	Regular-Dues And Fees -Roos	\$150.00
		10...5.22.10..332..000.0.00.1.00 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$3,399.00
			Vendor Total:	\$3,699.00
CRISISGO INC.		10...5.23.60..390..391.0.00.1.00 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,150.00
		10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,150.00
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,150.00
			Vendor Total:	\$3,450.00
Daniels, Tiffany P		10...5.16.00..410..000.0.00.2.00 Check #: 0	Summer School -General Supplies -Roos-Summer	\$77.92
			Vendor Total:	\$77.92
DELTA BUILDING TECHNOLOGIES		20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$1,442.66
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$1,442.66
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$1,442.68

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,328.00
DEMCO, INC.	100048	10...5.22.22..410..000.0.00.1.00 Check #: 0	Library Services--General Supplies --Linc	\$360.86
			Vendor Total:	\$360.86
DIETRICH, VICTORIA	103124	10...5.21.40..314..000.0.00.1.00 Check #: 0	Psychological Serv--Professional Serv--Linc--Private	\$275.00
		10...5.21.40..314..000.0.00.1.00 Check #: 0	Psychological Services--Professional Services--Linc	\$1,650.00
		10...5.21.40..314..000.0.00.2.00 Check #: 0	Psychological Serv--Professional Serv--Roos--Private	\$550.00
		10...5.21.40..314..000.0.00.4.00 Check #: 0	Psychological Serv--Professional Serv--Will--Private	\$275.00
			Vendor Total:	\$2,750.00
DIST #90 IMPREST FUND	100087	10...5.16.00..410..000.0.00.2.00 Check #: 0	Summer School --General Supplies --Roos--Summer	\$1,000.00
			Vendor Total:	\$1,000.00
EASTERSEALS	103898	10...5.22.10..332..000.0.00.1.00 Check #: 0	Improvement Of Instr--Travel --Linc--IDEA Flow	\$3,855.77
		10...5.22.10..332..000.0.00.2.00 Check #: 0	Improvement Of Instr--Travel --Roos--IDEA Flow	\$3,855.77
		10...5.22.10..332..000.0.00.4.00 Check #: 0	Improvement Of Instr--Travel --Will--IDEA Flow	\$3,855.79
			Vendor Total:	\$11,567.33
ED RED	101406	10...5.23.20..640..000.0.00.1.00 Check #: 0	Executive Admin--Dues And Fees --Linc	\$750.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.20..640..000.0.00.2.00 Check #: 0	Executive Admin--Dues And Fees --Roos	\$750.00
		10...5.23.20..640..000.0.00.4.00 Check #: 0	Executive Admin--Dues And Fees --Will	\$750.00
			Vendor Total:	\$2,250.00
EMBRACE EDUCATION		10...5.22.10..332..000.0.00.1.00 Check #: 0	Improvement Of Instr--Travel --Linc--IDEA Flow	\$1,575.00
		10...5.22.10..332..000.0.00.2.00 Check #: 0	Improvement Of Instr--Travel --Roos--IDEA Flow	\$3,150.00
		10...5.22.10..332..000.0.00.4.00 Check #: 0	Improvement Of Instr--Travel --Will--IDEA Flow	\$1,575.00
			Vendor Total:	\$6,300.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10...5.23.60..318..000.0.00.1.00 Check #: 0	Tort Immunity--Legal Services --Linc	\$935.33
		10...5.23.60..318..000.0.00.2.00 Check #: 0	Tort Immunity--Legal Services --Roos	\$935.33
		10...5.23.60..318..000.0.00.4.00 Check #: 0	Tort Immunity--Legal Services --Will	\$935.34
			Vendor Total:	\$2,806.00
FEDEX	101254	10...5.23.20..340..341.0.00.1.00 Check #: 0	Executive Admin--Postage--Linc	\$10.78
		10...5.23.20..340..341.0.00.2.00 Check #: 0	Executive Admin--Postage--Roos	\$10.78
		10...5.23.20..340..341.0.00.4.00 Check #: 0	Executive Admin--Postage--Will	\$10.78
			Vendor Total:	\$32.34
FOLLETT SCHOOL SOLUTIONS, INC.	100065			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.11.00..410..410.0.00.2.00 Check #: 0	Regular-General Supplies -Classroom-Roos	\$564.80
		10...5.22.22..410..000.0.00.2.00 Check #: 0	Library Services-General Supplies -Roos	\$297.85
			Vendor Total:	\$862.65
FOX VALLEY FIRE AND SAFETY	101728	20...5.25.40..320..000.0.00.1.00 Check #: 0	Property Services -Linc	\$1,800.00
		20...5.25.40..320..000.0.00.2.00 Check #: 0	Property Services -Roos	\$2,245.00
			Vendor Total:	\$4,045.00
FRANCZEK	100254	10...5.23.60..318..000.0.00.1.00 Check #: 0	Tort Immunity-Legal Services -Linc	\$10.00
		10...5.23.60..318..000.0.00.2.00 Check #: 0	Tort Immunity-Legal Services -Roos	\$10.00
		10...5.23.60..318..000.0.00.4.00 Check #: 0	Tort Immunity-Legal Services -Will	\$10.00
			Vendor Total:	\$30.00
FRONTLINE TECHNOLOGIES GROUP,LLC	103097	10...5.23.60..390..391.0.00.1.00 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$5,046.87
		10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$5,046.87
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$5,046.88
			Vendor Total:	\$15,140.62
GAGGLE.NET, INC.	103153	10...5.22.25..316..000.0.00.1.00 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$3,400.83
		10...5.22.25..316..000.0.00.2.00 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$3,400.83

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.22.25..316..000.0.00.4.00 Check #: 0	Technology Services–Data Processing/Stat–Will	\$3,400.84
			Vendor Total:	\$10,202.50
GENERAL MECHANICAL SERVICES	100088	20...5.25.40..320..000.0.00.1.00 Check #: 0	Property Services –Linc	\$1,707.50
		20...5.25.40..320..000.0.00.2.00 Check #: 0	Property Services –Roos	\$7,081.23
		60...5.25.30..530..000.0.00.1.00 Check #: 0	Facilities Acq–Buildings And Building Impr–Linc	\$23,825.00
			Vendor Total:	\$32,613.73
GOT LAUNDRY CHICAGO? INC	101317	20...5.25.40..410..000.0.00.4.00 Check #: 0	General Supplies –Will	\$722.00
			Vendor Total:	\$722.00
GROWING COMMUNITY MEDIA	100184	10...5.23.20..410..000.0.00.1.00 Check #: 0	Executive Admin–General Supplies –Linc	\$124.98
		10...5.23.20..410..000.0.00.2.00 Check #: 0	Executive Admin–General Supplies –Roos	\$124.98
		10...5.23.20..410..000.0.00.4.00 Check #: 0	Executive Admin–General Supplies –Will	\$125.04
			Vendor Total:	\$375.00
GUTIERREZ, TRACY L		10...5.23.20..410..000.0.00.1.00 Check #: 0	Executive Admin–General Supplies –Linc	\$3.41
		10...5.23.20..410..000.0.00.2.00 Check #: 0	Executive Admin–General Supplies –Roos	\$3.41
		10...5.23.20..410..000.0.00.4.00 Check #: 0	Executive Admin–General Supplies –Will	\$3.43
			Vendor Total:	\$10.25
HEALTHPRO HERITAGE	103970			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.21.50..314..000.0.00.4.00 Check #: 0	Speech Pathology–Professional Services –Will	\$192.50
			Vendor Total:	\$192.50
HOME DEPOT CREDIT SERVICE	101132	20...5.25.40..410..000.0.00.1.00 Check #: 0	General Supplies –Linc	\$100.02
			Vendor Total:	\$100.02
HROMA, NICOLE	102318	10...5.12.00..314..000.0.00.1.00 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$2,446.00
		10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$2,883.00
		10...5.12.00..314..000.0.00.4.00 Check #: 0	Special Ed–Professional Services – Instr–Will	\$1,241.00
		10...5.12.14..314..000.0.00.4.00 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$292.00
			Vendor Total:	\$6,862.00
HYDE PARK DAY SCHOOL		10...5.19.12..670..000.0.00.4.00 Check #: 0	Special Ed Private Tuition–Will	\$2,081.04
			Vendor Total:	\$2,081.04
IASA	102785	10...5.23.10..640..000.0.00.1.00 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$771.41
		10...5.23.10..640..000.0.00.2.00 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$771.41
		10...5.23.10..640..000.0.00.4.00 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$771.43
			Vendor Total:	\$2,314.25
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.10..319..319.0.00.1.00 Check #: 0	Board Of Educ-Management Services-Linc	\$2,050.00
		10...5.23.10..319..319.0.00.2.00 Check #: 0	Board Of Educ-Management Services-Roos	\$2,050.00
		10...5.23.10..319..319.0.00.4.00 Check #: 0	Board Of Educ-Management Services-Will	\$2,050.00
		10...5.23.10..640..000.0.00.1.00 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$1,960.33
		10...5.23.10..640..000.0.00.2.00 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$1,960.33
		10...5.23.10..640..000.0.00.4.00 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$1,960.34
			Vendor Total:	\$12,031.00
INNERSYNC	103462	10...5.11.00..410..000.0.00.1.00 Check #: 0	Regular-General Supplies -Linc	\$639.26
		10...5.11.00..410..000.0.00.2.00 Check #: 0	Regular-General Supplies -Roos	\$639.26
		10...5.11.00..410..000.0.00.4.00 Check #: 0	Regular-General Supplies -Will	\$639.28
			Vendor Total:	\$1,917.80
JPMORGAN CHASE BANK NA	102913	10...5.11.00..410..000.0.00.1.00 Check #: 0	Regular-General Supplies -Linc	\$137.81
		10...5.11.00..410..000.0.00.2.00 Check #: 0	Regular-General Supplies -Roos	\$137.81
		10...5.11.00..410..000.0.00.4.00 Check #: 0	Regular-General Supplies -Will	\$137.82
		10...5.11.00..410..410.0.00.1.00 Check #: 0	Regular-General Supplies -Classroom-Linc	\$46.37
		10...5.11.00..410..410.0.00.4.00 Check #: 0	Regular-General Supplies -Classroom-Will	\$46.38

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.12.05..410..000.0.00.1.00 Check #: 0	Special Ed Admin-General Supplies -Linc	\$4.43
		10...5.12.05..410..000.0.00.2.00 Check #: 0	Special Ed Admin-General Supplies -Roos	\$4.43
		10...5.12.05..410..000.0.00.4.00 Check #: 0	Special Ed Admin-General Supplies -Will	\$4.44
		10...5.22.25..316..000.0.00.1.00 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10...5.22.25..316..000.0.00.2.00 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.66
		10...5.22.25..316..000.0.00.4.00 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.68
		10...5.22.25..332..000.0.00.1.00 Check #: 0	Technology Services-Travel -Linc	\$59.52
		10...5.22.25..332..000.0.00.2.00 Check #: 0	Technology Services-Travel -Roos	\$59.52
		10...5.22.25..332..000.0.00.4.00 Check #: 0	Technology Services-Travel -Will	\$59.56
		10...5.22.25..410..000.0.00.1.00 Check #: 0	Technology Services-General Supplies -Linc	\$256.76
		10...5.22.25..410..000.0.00.2.00 Check #: 0	Technology Services-General Supplies -Roos	\$117.53
		10...5.22.25..410..000.0.00.4.00 Check #: 0	Technology Services-General Supplies -Will	\$207.58
		10...5.23.20..410..000.0.00.1.00 Check #: 0	Executive Admin-General Supplies -Linc	\$5.32
		10...5.23.20..410..000.0.00.2.00 Check #: 0	Executive Admin-General Supplies -Roos	\$5.32
		10...5.23.20..410..000.0.00.4.00 Check #: 0	Executive Admin-General Supplies -Will	\$5.32
		10...5.23.20..640..000.0.00.1.00 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.20..640..000.0.00.2.00 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10...5.23.20..640..000.0.00.4.00 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10...5.24.10..332..000.0.00.2.00 Check #: 0	Office Of The Princ-Travel -Roos	\$400.00
		10...5.24.10..410..000.0.00.1.00 Check #: 0	Office Of The Princ-General Supplies -Linc	\$456.93
			Vendor Total:	<u>\$2,222.85</u>
Kanofsky, Kimberly D		10...5.16.00..410..000.0.00.4.00 Check #: 0	Summer School -General Supplies -Will-Summer	\$187.91
			Vendor Total:	<u>\$187.91</u>
LAFORCE	102638	20...5.25.40..320..000.0.00.2.00 Check #: 0	Property Services -Roos	\$1,724.00
			Vendor Total:	<u>\$1,724.00</u>
LAKESHORE RECYCLING SYSTEMS		20...5.25.40..321..000.0.00.1.00 Check #: 0	Sanitation Services -Linc	\$587.78
		20...5.25.40..321..000.0.00.2.00 Check #: 0	Sanitation Services -Roos	\$922.42
		20...5.25.40..321..000.0.00.4.00 Check #: 0	Sanitation Services -Will	\$975.84
			Vendor Total:	<u>\$2,486.04</u>
LAKEVIEW BUS LINES INC	100236	40...5.25.50..331..331.0.00.1.00 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$6,131.58
		40...5.25.50..331..331.0.00.2.00 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$15,441.96
		40...5.25.50..331..331.0.00.4.00 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$8,911.16

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017 07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		40...5.25.50..331..333.1.00.1.00 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$670.00
		40...5.25.50..331..333.1.00.2.00 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$670.00
		40...5.25.50..331..333.1.00.4.00 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$670.00
			Vendor Total:	\$32,494.70
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10...5.21.50..314..000.0.00.2.00 Check #: 0	Speech Pathology-Professional Services -Roos	\$900.00
			Vendor Total:	\$900.00
LEARNING A-Z	102677	10...5.11.00..410..410.0.00.1.00 Check #: 0	Regular-General Supplies -Classroom-Linc	\$7,710.30
		10...5.11.00..410..410.0.00.4.00 Check #: 0	Regular-General Supplies -Classroom-Will	\$7,710.30
		10...5.18.00..410..000.0.00.1.00 Check #: 0	Bilingual Programs-General Supplies -Linc	\$117.00
		10...5.18.00..410..000.0.00.4.00 Check #: 0	Bilingual Programs-General Supplies -Will	\$117.00
			Vendor Total:	\$15,654.60
LEARNING ALLY, INC	103198	10...5.12.05..410..000.0.00.1.00 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$1,049.70
		10...5.12.05..410..000.0.00.2.00 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,049.70
		10...5.12.05..410..000.0.00.4.00 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,049.70
			Vendor Total:	\$3,149.10
LEXISNEXIS RISK SOLUTIONS	102145			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.60..390..391.0.00.1.00 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$100.00
		10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$100.00
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$100.00
			Vendor Total:	\$300.00
LLOYD, JULIE	101299	10...5.12.00..314..000.0.00.1.00 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,175.00
		10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,625.00
			Vendor Total:	\$4,800.00
LMC LOWERY	100108	10...5.23.20..410..000.0.00.1.00 Check #: 0	Executive Admin-General Supplies -Linc	\$259.33
		10...5.23.20..410..000.0.00.2.00 Check #: 0	Executive Admin-General Supplies -Roos	\$259.33
		10...5.23.20..410..000.0.00.4.00 Check #: 0	Executive Admin-General Supplies -Will	\$259.34
			Vendor Total:	\$778.00
LRP PUBLICATIONS	102447	10...5.22.10..410..000.0.00.1.00 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	\$363.33
		10...5.22.10..410..000.0.00.2.00 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$363.33
		10...5.22.10..410..000.0.00.4.00 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$363.34
			Vendor Total:	\$1,090.00
MARKLUND	103843	10...5.19.12..670..000.0.00.4.00 Check #: 0	Special Ed Private Tuition-Will	\$7,023.38

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$7,023.38
MARSHALL, CATHERINE	103364	10...5.21.10..314..000.0.00.1.00 Check #: 0	Attendance-Professional Serv-Linc-Private	\$507.50
		10...5.21.10..314..000.0.00.2.00 Check #: 0	Attendance-Professional Serv-Roos-Private	\$507.50
		10...5.21.10..314..000.0.00.4.00 Check #: 0	Attendance-Professional Serv-Will-Private	\$507.50
			Vendor Total:	\$1,522.50
MARTIN, KEVIN D		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$55.00
			Vendor Total:	\$55.00
MAXIM STAFFING SOLUTIONS	103464	10...5.12.00..314..000.0.00.4.00 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,520.00
		10...5.21.30..319..000.0.00.2.00 Check #: 0	Health Services -Other Professional Serv-Roos	\$348.00
			Vendor Total:	\$2,868.00
MENARDS	100410	20...5.25.40..410..000.0.00.1.00 Check #: 0	General Supplies -Linc	\$842.98
		20...5.25.40..410..000.0.00.2.00 Check #: 0	General Supplies -Roos	\$969.50
		20...5.25.40..410..000.0.00.4.00 Check #: 0	General Supplies -Will	\$231.15
			Vendor Total:	\$2,043.63
MESCOLOTTO, JACKIE		10...5.23.10..220..000.0.00.1.00 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50
			Vendor Total:	\$209.50
MEYER, STEVEN	102537			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.12.00..314..000.0.00.1.00 Check #: 0	Special Ed-Professional Services -Linc-Private	\$2,350.00
		10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed-Professional Services -Roos-Private	\$2,500.00
		10...5.12.00..314..000.0.00.4.00 Check #: 0	Special Ed-Professional Services -Will-Private	\$2,350.00
			Vendor Total:	\$7,200.00
MILLER COOPER & CO., LTD.	102619	10...5.23.10..317..000.0.00.1.00 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$3,333.33
		10...5.23.10..317..000.0.00.2.00 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$3,333.33
		10...5.23.10..317..000.0.00.4.00 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$3,333.34
			Vendor Total:	\$10,000.00
NSSEO	103971	10...5.12.05..332..000.0.00.1.00 Check #: 0	Special Ed Admin-Travel -Linc	\$5.00
		10...5.12.05..332..000.0.00.2.00 Check #: 0	Special Ed Admin-Travel -Roos	\$5.00
		10...5.12.05..332..000.0.00.4.00 Check #: 0	Special Ed Admin-Travel -Will	\$5.00
			Vendor Total:	\$15.00
NWEA	102759	10...5.11.00..316..000.0.00.1.00 Check #: 0	Regular-Data Processing/Statistical-Linc	\$2,312.50
		10...5.11.00..316..000.0.00.2.00 Check #: 0	Regular-Data Processing/Statistical-Roos	\$8,412.50
		10...5.11.00..316..000.0.00.4.00 Check #: 0	Regular-Data Processing/Statistical-Will	\$2,087.50
			Vendor Total:	\$12,812.50
OAK PARK TOWNSHIP	100376			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.10..640..000.0.00.1.00 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$708.33
		10...5.23.10..640..000.0.00.2.00 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$708.33
		10...5.23.10..640..000.0.00.4.00 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$708.34
			Vendor Total:	\$2,125.00
OPRF CHAMBER OF COMMERCE	100647			
		10...5.23.20..640..000.0.00.1.00 Check #: 0	Executive Admin–Dues And Fees –Linc	\$250.00
		10...5.23.20..640..000.0.00.2.00 Check #: 0	Executive Admin–Dues And Fees –Roos	\$250.00
		10...5.23.20..640..000.0.00.4.00 Check #: 0	Executive Admin–Dues And Fees –Will	\$250.00
			Vendor Total:	\$750.00
OPT2MIZED NETWORKS INC	102880			
		10...5.22.25..410..000.0.00.2.00 Check #: 0	Technology Services–General Supplies –Roos	\$959.80
		10...5.22.25..550..000.0.00.1.00 Check #: 0	Technology Services–Capitalized Equipment –Linc	\$9,912.68
		10...5.22.25..550..000.0.00.2.00 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$10,982.58
		10...5.22.25..550..000.0.00.4.00 Check #: 0	Technology Services–Capitalized Equipment –Will	\$9,912.70
			Vendor Total:	\$31,767.76
ORKIN	103951			
		20...5.25.40..329..328.0.00.1.00 Check #: 0	Exterminator–Linc	\$168.10
			Vendor Total:	\$168.10
PIT STOP				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,750.00
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$399.98
			Vendor Total:	\$2,149.98
PITNEY BOWES	100540			
		10...5.11.00..325..000.0.00.1.00 Check #: 0	Regular-Rentals -Linc	\$250.14
			Vendor Total:	\$250.14
PODS ENTERPRISES, LLC				
		10...5.23.60..390..391.0.00.1.00 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$675.20
		10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$479.96
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$680.20
			Vendor Total:	\$1,835.36
POTTER, JULIA				
		10...5.30.00..340..000.0.00.0.00 Check #: 0	Community Services -Communications	\$1,008.00
			Vendor Total:	\$1,008.00
POWERSCHOOL GROUP LLC.	103703			
		10...5.11.00..410..000.0.00.1.00 Check #: 0	Regular-General Supplies -Linc	\$2,388.75
		10...5.11.00..410..000.0.00.2.00 Check #: 0	Regular-General Supplies -Roos	\$2,388.75
		10...5.11.00..410..000.0.00.4.00 Check #: 0	Regular-General Supplies -Will	\$2,388.75
		10...5.22.25..316..000.0.00.1.00 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$7,305.85
		10...5.22.25..316..000.0.00.2.00 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$7,305.85

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.22.25..316..000.0.00.4.00 Check #: 0	Technology Services–Data Processing/Stat–Will	\$7,305.88
		10...5.22.25..332..000.0.00.1.00 Check #: 0	Technology Services–Travel –Linc	\$675.88
		10...5.22.25..332..000.0.00.2.00 Check #: 0	Technology Services–Travel –Roos	\$675.88
		10...5.22.25..332..000.0.00.4.00 Check #: 0	Technology Services–Travel –Will	\$675.88
			Vendor Total:	<u>\$31,111.47</u>
PURCHASE POWER	101615	10...5.11.00..340..341.0.00.1.00 Check #: 0	Regular–Postage–Linc	\$36.58
			Vendor Total:	<u>\$36.58</u>
QUENCH USA, INC.	103636	10...5.11.00..410..410.0.00.2.00 Check #: 0	Regular–General Supplies –Classroom–Roos	\$220.02
			Vendor Total:	<u>\$220.02</u>
RASLEY, ALEXIS	102075	10...5.21.50..314..000.0.00.1.00 Check #: 0	Speech Path–Professional Services –Linc–Private	\$560.00
		10...5.21.50..314..000.0.00.2.00 Check #: 0	Speech Path–Professional Services –Roos–Private	\$560.00
		10...5.21.50..314..000.0.00.4.00 Check #: 0	Speech Path–Professional Services –Will–Private	\$560.00
			Vendor Total:	<u>\$1,680.00</u>
RB TECH CONSULTING LLC		10...5.22.25..316..000.0.00.1.00 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$2,072.91
		10...5.22.25..316..000.0.00.2.00 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$2,072.91

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.22.25..316..000.0.00.4.00 Check #: 0	Technology Services–Data Processing/Stat–Will	\$2,072.93
			Vendor Total:	\$6,218.75
READY REFRESH BY NESTLE	103604	10...5.23.10..319..319.0.00.1.00 Check #: 0	Board Of Educ–Management Services–Linc	\$70.56
		10...5.23.10..319..319.0.00.2.00 Check #: 0	Board Of Educ–Management Services–Roos	\$70.56
		10...5.23.10..319..319.0.00.4.00 Check #: 0	Board Of Educ–Management Services–Will	\$70.57
			Vendor Total:	\$211.69
REALLY GOOD STUFF, LLC	100244	10...5.11.00..410..412.0.00.1.00 Check #: 0	Regular–C & I Supplies–Linc	\$4,797.60
			Vendor Total:	\$4,797.60
RICOH USA INC.	102152	30...5.53.70..690..690.0.00.1.00 Check #: 0	Capital Lease Payments–Lincoln School	\$1,470.97
		30...5.53.70..690..690.0.00.2.00 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,596.90
		30...5.53.70..690..690.0.00.4.00 Check #: 0	Capital Lease Payments–Willard School	\$1,572.94
		30...5.53.70..690..690.0.01.0.00 Check #: 0	Capital Lease Payments–Admin Building	\$386.25
			Vendor Total:	\$5,027.06
RICOH USA, INC	102701	10...5.22.25..316..000.0.00.2.00 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00
		30...5.53.70..690..690.0.00.1.00 Check #: 0	Capital Lease Payments–Lincoln School	\$703.14
		30...5.53.70..690..690.0.00.2.00 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,410.03

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		30...5.53.70..690..690.0.00.4.00 Check #: 0	Capital Lease Payments-Willard School	\$661.94
		30...5.53.70..690..690.0.01.0.00 Check #: 0	Capital Lease Payments-Admin Building	\$413.45
			Vendor Total:	\$3,485.56
ROBBINS SCHWARTZ	103245	10...5.23.60..318..000.0.00.1.00 Check #: 0	Tort Immunity-Legal Services -Linc	\$10,070.41
		10...5.23.60..318..000.0.00.2.00 Check #: 0	Tort Immunity-Legal Services -Roos	\$10,070.41
		10...5.23.60..318..000.0.00.4.00 Check #: 0	Tort Immunity-Legal Services -Will	\$10,070.43
			Vendor Total:	\$30,211.25
ROOSEVELT SCHOOL	100147	10...5.11.00..314..000.0.00.2.00 Check #: 0	Regular-Professional Services - Instruction-Roos	\$645.00
		10...5.11.00..332..000.0.00.2.00 Check #: 0	Regular-Travel -Roos	\$315.00
		10...5.16.00..410..000.0.00.2.00 Check #: 0	Summer School -General Supplies -Roos-Summer	\$100.00
			Vendor Total:	\$1,060.00
ROOSEVELT/J.H. PETTY CASH	100146	10...5.11.00..410..410.0.00.2.00 Check #: 0	Regular-General Supplies -Classroom-Roos	\$97.92
			Vendor Total:	\$97.92
ROSCOE		20...5.25.40..410..000.0.00.2.00 Check #: 0	General Supplies -Roos	\$904.02
		20...5.25.40..410..000.0.00.4.00 Check #: 0	General Supplies -Will	\$980.73
			Vendor Total:	\$1,884.75

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount	
ROTARY CLUB OF OAK PARK RIVER FOREST	100149	10...5.23.20..640..000.0.00.1.00 Check #: 0	Executive Admin-Dues And Fees -Linc	\$400.00	
		10...5.23.20..640..000.0.00.2.00 Check #: 0	Executive Admin-Dues And Fees -Roos	\$400.00	
		10...5.23.20..640..000.0.00.4.00 Check #: 0	Executive Admin-Dues And Fees -Will	\$400.00	
				Vendor Total:	\$1,200.00
RUSH DAY SCHOOL	100239	10...5.19.12..670..000.0.00.2.00 Check #: 0	Special Ed Private Tuition-Roos	\$5,080.27	
SASED	101961	10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$692.98	
Saunders, Elizabeth A.		10...5.12.00..410..000.0.00.2.00 Check #: 0	Special Ed-General Supplies -Roos	\$68.63	
SCHAUER'S HARDWARE	100962	20...5.25.40..410..000.0.00.1.00 Check #: 0	General Supplies -Linc	\$74.65	
SCHOLASTIC CLASSROOM MAGAZINE	101492	10...5.11.00..410..410.0.00.2.00 Check #: 0	Regular-General Supplies -Classroom-Roos	\$252.12	
SCHOOL HEALTH	101494	10...5.21.30..410..000.0.00.1.00 Check #: 0	Health Services -General Supplies -Linc	\$185.00	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$185.00
SCHOOL SPECIALTY, LLC	100005	10...5.16.00..410..000.0.00.2.00 Check #: 0	Summer School –General Supplies –Roos–Summer	\$478.82
			Vendor Total:	\$478.82
SEESAW LEARNING, INC	103955	10...5.22.25..316..000.0.00.1.00 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$2,172.50
		10...5.22.25..316..000.0.00.4.00 Check #: 0	Technology Services–Data Processing/Stat–Will	\$2,172.50
			Vendor Total:	\$4,345.00
SHOREWOOD HOME & AUTO		20...5.25.40..540..000.0.00.0.00 Check #: 0	Site Improvements & Infrastructure	\$4,107.85
			Vendor Total:	\$4,107.85
SOARING EAGLE ACADEMY, INC.	103288	10...5.19.12..670..000.0.00.2.00 Check #: 0	Special Ed Private Tuition–Roos	\$11,493.48
			Vendor Total:	\$11,493.48
SOUND, INC.	101257	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones–Linc	\$116.00
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones–Roos	\$116.00
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones–Will	\$116.00
			Vendor Total:	\$348.00
SPRINT		20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones–Linc	\$99.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$99.66
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$99.68
			Vendor Total:	\$299.00
SUBURBAN SUPERINTENDENTS' ASSOCIATION	101013	10...5.23.20..312..000.0.00.1.00 Check #: 0	Executive Admin-Staff Dev-Linc	\$46.66
		10...5.23.20..312..000.0.00.2.00 Check #: 0	Executive Admin-Staff Dev-Roos	\$46.66
		10...5.23.20..312..000.0.00.4.00 Check #: 0	Executive Admin-Staff Dev-Will	\$46.68
			Vendor Total:	\$140.00
SUNBELT STAFFING	103290	10...5.21.30..319..000.0.00.1.00 Check #: 0	Health Services -Other Professional Serv-Linc	\$3,750.00
		10...5.21.30..319..000.0.00.2.00 Check #: 0	Health Services -Other Professional Serv-Roos	\$3,750.00
		10...5.21.30..319..000.0.00.4.00 Check #: 0	Health Services -Other Professional Serv-Will	\$3,750.00
			Vendor Total:	\$11,250.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60...5.25.30..310..000.0.00.1.00 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$6,467.50
		60...5.25.30..310..000.0.00.4.00 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$6,767.50
			Vendor Total:	\$13,235.00
T-MOBILE		20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$66.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$66.66
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$66.68
			Vendor Total:	\$200.00
TALAN, KAYLIE		10...5.12.00..314..000.0.00.2.00 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$150.00
			Vendor Total:	\$150.00
TERC	103890	10...5.11.00..312..312.0.00.1.00 Check #: 0	Regular-C & I Prof Development-Linc	\$400.00
		10...5.11.00..312..312.0.00.2.00 Check #: 0	Regular-C & I Prof Development-Roos	\$400.00
		10...5.11.00..312..312.0.00.4.00 Check #: 0	Regular-C & I Prof Development-Will	\$2,000.00
			Vendor Total:	\$2,800.00
TERMINIX PROCESSING CENTER	100246	20...5.25.40..329..328.0.00.1.00 Check #: 0	Exterminator-Linc	\$209.00
		20...5.25.40..329..328.0.00.4.00 Check #: 0	Exterminator-Will	\$107.00
			Vendor Total:	\$316.00
THE CENTER		10...5.23.20..312..000.0.00.1.00 Check #: 0	Executive Admin-Staff Dev-Linc	\$933.33
		10...5.23.20..312..000.0.00.2.00 Check #: 0	Executive Admin-Staff Dev-Roos	\$933.33
		10...5.23.20..312..000.0.00.4.00 Check #: 0	Executive Admin-Staff Dev-Will	\$933.34
			Vendor Total:	\$2,800.00
THOMSON REUTERS - WEST				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.60..390..391.0.00.1.00 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$277.22
		10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$277.22
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$277.23
			Vendor Total:	\$831.67
TOOMEY, NATALIE		10...5.21.50..314..000.0.00.4.00 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,800.00
			Vendor Total:	\$4,800.00
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10...5.12.00..410..000.0.00.2.00 Check #: 0	Special Ed-General Supplies -Roos	\$100.00
		10...5.12.00..410..000.0.00.4.00 Check #: 0	Special Ed-General Supplies -Will	\$857.00
			Vendor Total:	\$957.00
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$647.35
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$647.35
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$647.35
			Vendor Total:	\$1,942.05
VERIZON WIRELESS	102285	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones-Linc	\$109.53
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones-Roos	\$150.58
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones-Will	\$100.98

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$361.09
VILLAGE OF RIVER FOREST	100183	20...5.25.40..370..000.0.00.1.00 Check #: 0	Water/Sewer Service –Linc	\$739.86
		20...5.25.40..370..000.0.00.2.00 Check #: 0	Water/Sewer Service –Roos	\$1,277.94
		20...5.25.40..370..000.0.00.4.00 Check #: 0	Water/Sewer Service –Will	\$863.17
		20...5.25.40..390..000.0.00.1.00 Check #: 0	Other Purchased Services –Linc	\$24.48
		20...5.25.40..390..000.0.00.2.00 Check #: 0	Other Purchased Services –Roos	\$24.48
		20...5.25.40..390..000.0.00.4.00 Check #: 0	Other Purchased Services –Will	\$24.48
			Vendor Total:	\$2,954.41
WELLS FARGO VENDOR	103555	30...5.53.70..690..690.0.00.1.00 Check #: 0	Capital Lease Payments–Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186	10...5.23.60..390..391.0.00.1.00 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$220.00
		10...5.23.60..390..391.0.00.2.00 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$220.00
		10...5.23.60..390..391.0.00.4.00 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$220.00
			Vendor Total:	\$660.00
WEST SUBURBAN CONSORTIUM FOR ACADEMIC	101446	10...5.23.20..640..000.0.00.1.00 Check #: 0	Executive Admin–Dues And Fees –Linc	\$33.33
		10...5.23.20..640..000.0.00.2.00 Check #: 0	Executive Admin–Dues And Fees –Roos	\$33.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1017

07/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10...5.23.20..640..000.0.00.4.00 Check #: 0	Executive Admin--Dues And Fees --Will	\$33.34
			Vendor Total:	\$100.00
WINDSTREAM	100648	20...5.25.40..340..342.0.00.1.00 Check #: 0	Telephones--Linc	(\$3.48)
		20...5.25.40..340..342.0.00.2.00 Check #: 0	Telephones--Roos	\$63.56
		20...5.25.40..340..342.0.00.4.00 Check #: 0	Telephones--Will	\$46.60
			Vendor Total:	\$106.68
WORLD BOOK, INC.	103857	10...5.22.22..410..000.0.00.1.00 Check #: 0	Library Services--General Supplies --Linc	\$413.50
		10...5.22.22..410..000.0.00.4.00 Check #: 0	Library Services--General Supplies --Will	\$413.50
			Vendor Total:	\$827.00
			Grand Total:	\$1,807,815.76

End of Report