

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

APRIL 18, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
4/18/2022	EDUCATION	241,044.05
4/18/2022	BUILDING	75,776.51
4/18/2022	DEBT SERVICE	8,672.91
4/18/2022	TRANSPORTATION	100,733.15
4/18/2022	CAPITAL PROJECTS	740.00
4/18/2022	LIFE SAFETY	<u>11,560.00</u>
	SUB-TOTAL	<u>438,526.62</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
3/15/2022	742,698.94	249,112.80	493,586.14
3/25/2022	<u>740,932.29</u>	<u>247,465.91</u>	<u>493,466.38</u>
SUB-TOTAL:	<u>1,483,631.23</u>	<u>496,578.71</u>	<u>987,052.52</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MARCH	BOARD PAYMENTS	<u>377,380.86</u>
	SUB-TOTAL	<u>377,380.86</u>
	<u>TOTAL</u>	<u>1,802,960.00</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,802,960.00 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 04/18/22 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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# RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1300

Voucher Date: 04/18/2022

Prepared By:

*A. Cozzi*

Printed: 04/14/2022 11:56:48 AM

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RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$438,526.62 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.

*A. Cozzi*

\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

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Fund		Amount
10	Education	\$241,044.05
20	Operations & Maintenance	\$75,776.51
30	Debt Service	\$8,672.91
40	Transportation	\$100,733.15
60	Capital Projects	\$740.00
90	Life Safety	\$11,560.00
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		<b>\$438,526.62</b>

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300      04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$675.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$7,357.50
Vendor Total:				\$8,032.50
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$32.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$32.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$32.66
Vendor Total:				\$97.98
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$303.50
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$303.50
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$303.50
Vendor Total:				\$910.50
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$210.41
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$353.26
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$325.61
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$42.50

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300

04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$1,077.14
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$89.48
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$1,494.19
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$1,486.98
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$617.57
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$29.73
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$29.74
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$29.74
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$220.48
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$48.51
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$29.90
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$29.90
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$29.90
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$167.32
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$104.12
			Vendor Total:	\$6,416.48

AMITA GLENOAKS SCHOOL - PHEASANT  
RIDGE

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300

04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,089.12
			Vendor Total:	\$7,089.12
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,738.12
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,738.12
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,738.14
			Vendor Total:	\$5,214.38
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$156.66
			Vendor Total:	\$156.66
APPLE	102115	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$245.00
			Vendor Total:	\$245.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$13.39
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$13.39
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$13.39
			Vendor Total:	\$40.17
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$163.86

**River Forest Public School District #90**

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04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$163.86
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$163.86
			Vendor Total:	\$491.58
AVI SYSTEMS		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$522.50
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$522.50
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$522.50
			Vendor Total:	\$1,567.50
BEHRENS, JULIE	103773	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$225.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,500.00
			Vendor Total:	\$4,725.00
BLUUM OF MINNESOTA, LLC	103736	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$661.00
			Vendor Total:	\$661.00
BOOKSOURCE	102316	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$618.00
			Vendor Total:	\$618.00
BRAUWEILER, DANIELLE H		10.5.1100.410.4117.001.0001.0000 Check #: 0	Regular-General Supplies -Young Authors-Linc	\$60.00
			Vendor Total:	\$60.00

**River Forest Public School District #90**

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04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BSCS SCIENCE LEARNING		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$8,000.00
			Vendor Total:	\$8,000.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$840.00
			Vendor Total:	\$840.00
BUSINESSOLVER.COM,INC.	103755	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$167.78
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$167.78
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$167.80
			Vendor Total:	\$503.36
CAPSTAN NETWORKS, LLC	103173	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,276.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,276.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,276.00
			Vendor Total:	\$3,828.00
CLARE WOODS ACADEMY		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$6,453.90
			Vendor Total:	\$6,453.90
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.24

**River Forest Public School District #90**

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04/18/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$244.52
			Vendor Total:	\$430.76
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$11,710.50
			Vendor Total:	\$11,710.50
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$7,489.81
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$12,446.67
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,042.20
			Vendor Total:	\$20,978.68
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$7,435.35
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$9,592.45
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$6,182.93
			Vendor Total:	\$23,210.73
DEB BLANCO		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$263.00
			Vendor Total:	\$263.00
Dehnart, Autumn M.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$16.98
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$16.98



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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$17.00
			Vendor Total:	\$50.96
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$462.00
			Vendor Total:	\$462.00
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220	20.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$676.91
			Vendor Total:	\$676.91
ELEA		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$495.00
			Vendor Total:	\$495.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$669.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$669.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$669.68
			Vendor Total:	\$2,009.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300

04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ERIC ARMIN INC.	101713	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$143.95
			Vendor Total:	\$143.95
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.31
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.31
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.31
			Vendor Total:	\$27.93
FINDAWAY	103824	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$19.99
			Vendor Total:	\$19.99
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$811.06
			Vendor Total:	\$811.06
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$841.72
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$841.72
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$841.72
			Vendor Total:	\$2,525.16
FRIEDMANN, BETH	103363	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$3,840.00
			Vendor Total:	\$3,840.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300

04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Gerges, Christine N		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs--General Supplies --Linc	\$6.73
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs--General Supplies --Roos	\$6.73
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs--General Supplies --Will	\$6.73
Vendor Total:				\$20.19
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular--General Supplies --Physical Education--Roos	\$1,297.52
		Vendor Total:		
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$560.00
		Vendor Total:		
GRANT, JACOB		10.5.1100.410.4117.001.0001.0000 Check #: 0	Regular--General Supplies --Young Authors--Linc	\$150.00
		Vendor Total:		
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin--General Supplies --Linc	\$98.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin--General Supplies --Roos	\$98.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin--General Supplies --Will	\$98.34
Vendor Total:				\$295.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed--Professional Services -- Instr--Linc	\$1,987.50

**River Forest Public School District #90**

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04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,075.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,875.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$450.00
			Vendor Total:	<u>\$7,387.50</u>
HUFNUS, BREK M		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$290.70
			Vendor Total:	<u>\$290.70</u>
IASA	102785	10.5.2410.640.0000.001.0001.0000 Check #: 0	Office Of The Princ-Dues And Fees -Linc	\$133.33
		10.5.2410.640.0000.002.0001.0000 Check #: 0	Office Of The Princ-Dues And Fees -Roos	\$133.33
		10.5.2410.640.0000.004.0001.0000 Check #: 0	Office Of The Princ-Dues And Fees -Will	\$133.34
			Vendor Total:	<u>\$400.00</u>
IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	100083	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$181.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$181.66
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$181.68
			Vendor Total:	<u>\$545.00</u>
ILLINOIS STATE UNIVERSITY	101790	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$325.33

**River Forest Public School District #90**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$81.33
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$81.34
			Vendor Total:	\$488.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
			Vendor Total:	\$437.80
INTERPRENET, LTD.		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$170.00
			Vendor Total:	\$170.00
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$75.00
			Vendor Total:	\$75.00
JAMF SOFTWARE	103149	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6,753.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6,753.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6,753.00
			Vendor Total:	\$20,259.00
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,225.99
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,225.99
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$3,226.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$994.00
			Vendor Total:	<u>\$10,671.98</u>
JOHNSON, LINDSAY A		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$1,110.00
			Vendor Total:	<u>\$1,110.00</u>
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$75.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$173.94
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$200.10
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$85.41
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$168.38
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.68
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services-Property Services -Will	\$105.19

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$39.31
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$39.31
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$39.33
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$208.54
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$242.48
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$344.09
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$193.96
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$193.96
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$193.99
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$60.46
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$60.46
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$60.46
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$37.43
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$37.43
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$37.45
		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

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
			Vendor Total:	\$2,666.68
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$91.37
			Vendor Total:	\$91.37
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$568.52
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,076.17
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,131.54
			Vendor Total:	\$2,776.23
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$15,034.00
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$52,369.86
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$24,999.64
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$297.15
			Vendor Total:	\$92,700.65
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$4,800.00
			Vendor Total:	\$4,800.00
LEXISNEXIS RISK SOLUTIONS	102145			



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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,737.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,887.50
			Vendor Total:	\$8,625.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,002.42
			Vendor Total:	\$8,002.42
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$1,114.16
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,114.16
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$1,114.18
			Vendor Total:	\$3,342.50
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
			Vendor Total:	\$55.00
MCBRIDE, LAUREN		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$833.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.314.0000.002.0001.0000 Check #: 0	Attendance-Professional Serv-Roos	\$833.33
		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$833.34
			Vendor Total:	\$2,500.00
MCLEESE, SUZANNE		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$89.13
			Vendor Total:	\$89.13
MCOLGAN, KEVIN C.	103570	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$100.00
			Vendor Total:	\$100.00
MEMPHIS SUZUKI INSTITUTE		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$575.00
			Vendor Total:	\$575.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$90.77
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$227.27
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$96.06
			Vendor Total:	\$414.10
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50
			Vendor Total:	\$209.50
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,150.67

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,162.82
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,106.51
			Vendor Total:	\$3,420.00
MEYER, STEVEN	102537	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$500.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,500.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$500.00
			Vendor Total:	\$2,500.00
MINDFUL PRACTICES		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$666.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$666.68
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$666.66
			Vendor Total:	\$2,000.00
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$1,837.50
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$1,837.50
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$1,837.50
			Vendor Total:	\$5,512.50
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,201.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,201.20
NEWZBRAIN EDUCATION		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$309.00
			Vendor Total:	\$309.00
O'TOOLE, AMY L		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$145.33
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$145.33
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$145.34
			Vendor Total:	\$436.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$148.50
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$371.25
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$222.75
			Vendor Total:	\$742.50
OPT2MIZED NETWORKS INC	102880	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$83.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$83.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$83.34
			Vendor Total:	\$250.00
ORKIN	103951			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$180.10
			Vendor Total:	\$180.10
PAR, INC.	100508	10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$780.00
			Vendor Total:	\$780.00
PATRICIA D. CARTER		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$517.50
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$517.50
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$517.50
			Vendor Total:	\$1,552.50
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$934.86
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$934.86
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$934.86
			Vendor Total:	\$2,804.58
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$5,193.75
			Vendor Total:	\$5,193.75
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,406.32
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,325.03

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,731.35
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$250.14
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
			Vendor Total:	\$517.50
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$630.46
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$239.98
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,235.41
			Vendor Total:	\$2,105.85
PROVISO TWP.SCHL TREAS OFFICE	100136	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$962.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$962.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$962.00
			Vendor Total:	\$2,886.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$4.72
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$4.72
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$36.71
			Vendor Total:	\$46.15
QUENCH USA, INC.	103636			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$231.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$231.00
			Vendor Total:	\$462.00
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,866.66
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,866.66
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,866.68
			Vendor Total:	\$5,600.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$38.30
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$38.30
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$38.30
			Vendor Total:	\$114.90
REEG PLUMBING	103782	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$521.00
			Vendor Total:	\$521.00
RIBAUDO, JOSEPHINE L		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$8.81
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$8.81
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$8.81

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$26.43
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$553.34
		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:	\$4,109.43
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
		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
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$712.75
			Vendor Total:	\$712.75
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$1,558.75
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$1,558.75



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,558.75
			Vendor Total:	\$4,676.25
ROOSEVELT PTO	101434	10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$1,386.00
			Vendor Total:	\$1,386.00
ROOSEVELT SCHOOL	100147	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$379.00
			Vendor Total:	\$379.00
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$793.99
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$651.06
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,171.22
			Vendor Total:	\$2,616.27
RUSH UNIVERSITY MEDICAL CENTER		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$125.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$125.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$125.00
			Vendor Total:	\$375.00
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$17.96
			Vendor Total:	\$17.96
SCHOOL SPECIALTY, LLC	100005			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$358.16
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$466.32
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$354.15
			Vendor Total:	\$1,178.63
SCHOOL SPECIALTY_100035	100035	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$457.94
			Vendor Total:	\$457.94
SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$825.00
			Vendor Total:	\$825.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,697.49
			Vendor Total:	\$19,697.49
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
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
			Vendor Total:	\$299.90
STEARNS, SAMANTHA J		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$149.99
			Vendor Total:	\$149.99
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$580.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$160.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$5,980.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$5,580.00
			Vendor Total:	\$12,300.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68
			Vendor Total:	\$200.00
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$447.40
			Vendor Total:	\$447.40
TERMINIX PROCESSING CENTER	100246			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300

04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$107.00
			Vendor Total:	\$322.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$297.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
			Vendor Total:	\$893.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,892.16
			Vendor Total:	\$9,892.16
UNIQUE PRODUCTS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$715.26
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,443.96
			Vendor Total:	\$2,159.22
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,149.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,149.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,149.66
			Vendor Total:	\$3,448.98
VERIZON WIRELESS	102285			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300

04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$68.73
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$166.47
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$205.03
			Vendor Total:	\$440.23
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$115.51
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$65.51
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$65.53
			Vendor Total:	\$246.55
VOYAGER SOPRIS LEARNING	101114	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$378.40
			Vendor Total:	\$378.40
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$16,237.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$5,062.50
			Vendor Total:	\$21,300.00
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	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$77.52

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1300

04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$77.52
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$77.52
			Vendor Total:	\$232.56
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$412.08
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$393.36
			Vendor Total:	\$805.44
			Grand Total:	\$438,526.62

End of Report