

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

MAY 16, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
5/16/2022	EDUCATION	236,582.25
5/16/2022	BUILDING	53,961.64
5/16/2022	DEBT SERVICE	8,672.91
5/16/2022	TRANSPORTATION	<u>110,588.08</u>
	SUB-TOTAL	<u>409,804.88</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
4/14/2022	720,134.35	254,411.19	465,723.16
4/29/2022	<u>736,430.26</u>	<u>266,909.56</u>	<u>469,520.70</u>
SUB-TOTAL:	<u>1,456,564.61</u>	<u>521,320.75</u>	<u>935,243.86</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APRIL	BOARD PAYMENTS	<u>366,791.40</u>
	SUB-TOTAL	<u>366,791.40</u>
	<u>TOTAL</u>	<u>1,711,840.14</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,711,840.14 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 05/16/22 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: 1335

Voucher Date: 05/16/2022

Prepared By:

A. Corri

Printed: 05/11/2022 11:19:34 AM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$409,804.88 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.

[Signature]

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$236,582.25
20	Operations & Maintenance	\$53,961.64
30	Debt Service	\$8,672.91
40	Transportation	\$110,588.08
		\$409,804.88

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1335

05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$605.00
			Vendor Total:	\$605.00
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$1,368.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$6,075.00
			Vendor Total:	\$7,443.00
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,995.98
			Vendor Total:	\$1,995.98
ADOBE INC.		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$479.76
			Vendor Total:	\$479.76
ADVANCED THERAPEUTIC SOLUTIONS		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,536.86
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$580.95
			Vendor Total:	\$2,117.81
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$45.58
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$45.58
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$45.59

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1335

05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$136.75
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$301.33
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$301.33
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$301.34
Vendor Total:				\$904.00
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$329.21
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$177.80
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$602.80
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$214.01
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$399.75
		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$1,014.02
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$85.32
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$101.42
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$74.33
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$60.85
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$99.60

River Forest Public School District #90

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05/16/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$99.60
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$99.60
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$67.59
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$91.52
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$50.94
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$40.67
			Vendor Total:	\$3,609.03
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,482.96
			Vendor Total:	\$7,482.96
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$3,862.48
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$3,862.48
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,862.56
			Vendor Total:	\$11,587.52
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$179.79
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$72.16
			Vendor Total:	\$251.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
ANDERSON'S BOOKSHOP		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$270.22
			Vendor Total:	\$270.22
ANDERSONS BOOKSHOP		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$318.94
			Vendor Total:	\$318.94
APPLE	102115	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$147.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$4,066.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$4,066.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$4,066.00
			Vendor Total:	\$12,345.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$10.92
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$10.92
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$10.92
			Vendor Total:	\$32.76
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$183.73
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$183.73

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$183.75
			Vendor Total:	\$551.21
AUSTIN MUSIC CENTER	100016	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$301.00
			Vendor Total:	\$301.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$300.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,200.00
			Vendor Total:	\$4,500.00
BEYOND CATERING & EVENTS		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$911.32
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$911.32
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$911.36
			Vendor Total:	\$2,734.00
BLICK ART MATERIALS		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$174.97
			Vendor Total:	\$174.97
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$1,035.00
			Vendor Total:	\$1,035.00
BUY101		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$1,499.00

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05/16/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,499.00
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$1,204.70
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,096.50
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,096.50
Vendor Total:				\$3,397.70
CHICAGO TRIBUNE COMPANY	100034	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$320.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$320.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$320.00
Vendor Total:				\$960.00
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
CLASKY, ANNMARIE		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$35.88
Vendor Total:				\$35.88
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.24
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$243.02
Vendor Total:				\$429.26
COMMUNITY THERAPY CORP	104046			

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Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEW ENERGY, INC		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$23,439.50
			Vendor Total:	\$23,439.50
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$15,431.64
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,866.70
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,484.64
			Vendor Total:	\$23,782.98
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$2,861.61
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$3,446.51
CREATIVE CULTURE CONSULTING, LLC		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$2,178.66
			Vendor Total:	\$8,486.78
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,177.58
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,177.58
DELIGHTEX, INC.		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,177.60
			Vendor Total:	\$3,532.76
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$317.49

River Forest Public School District #90

Voucher Supplement Account Summary

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05/16/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$317.50
			Vendor Total:	\$634.99
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$1,650.00
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$2,750.00
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$550.00
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$1,650.00
			Vendor Total:	\$6,600.00
Dwyer, Amy A		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$64.90
			Vendor Total:	\$64.90
ELENCO ELECTRONICS, INC		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$205.45
			Vendor Total:	\$205.45
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$539.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$539.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$539.00
			Vendor Total:	\$1,617.00
FEDEX	101254			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount	
FELICIANO-LOPEZ, YOLANDA I		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$12.89	
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$12.89	
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$12.91	
		Vendor Total:	\$38.69		
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$8.92	
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$8.92	
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$8.93	
		Vendor Total:	\$26.77		
	FIRST FENCE, INC.		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$450.00
			Vendor Total:	\$450.00	
FORMATIVE PSYCHOLOGICAL SERVICES		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$8,500.00	
		Vendor Total:	\$8,500.00		
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$480.00	
		Vendor Total:	\$480.00		
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$110.00	
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$110.00	

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Vendor Remit Name	Vendor #	Account	Description	Amount
Gapastione, Jerri A		10.5.2360.318.0000.004.0001.0000	Tort Immunity-Legal Services -Will	\$110.00
		Check #: 0		
			Vendor Total:	\$330.00
GEOLYTICS, INC.		10.5.1100.410.4117.002.0001.0000	Regular-General Supplies -Young Authors-Roos	\$201.00
		Check #: 0		
			Vendor Total:	\$201.00
GIRL POWER 2 CURE, INC		10.5.2320.390.0000.001.0001.0000	Executive Admin-Other Purchased Services -Linc	\$1,625.00
		Check #: 0		
		10.5.2320.390.0000.002.0001.0000	Executive Admin-Other Purchased Services -Roos	\$1,625.00
		Check #: 0		
		10.5.2320.390.0000.004.0001.0000	Executive Admin-Other Purchased Services -Will	\$1,625.00
		Check #: 0		
			Vendor Total:	\$4,875.00
GOPHER SPORTS EQUIPMENT	100588	10.5.2210.332.0000.002.0004.0000	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,142.12
		Check #: 0		
			Vendor Total:	\$2,142.12
Graves, Melissa M		10.5.1100.410.4105.004.0001.0000	Regular-General Supplies -Physical Education-Will	\$732.51
		Check #: 0		
			Vendor Total:	\$732.51
GUMDROP BOOKS	100878	10.5.2320.319.3190.002.0001.0000	Executive Admin-Management Services-Roos	\$149.87
		Check #: 0		
			Vendor Total:	\$149.87
		10.5.2222.410.0000.002.0001.0000	Library Services-General Supplies -Roos	\$1,341.99
		Check #: 0		

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,341.99
HEINEMANN	101894	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,463.00
Vendor Total:				\$1,463.00
HICKEY, SUSAN E.		10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$371.00
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$185.50
Vendor Total:				\$556.50
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,837.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,300.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,687.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$525.00
Vendor Total:				\$7,350.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$9,603.35
Vendor Total:				\$9,603.35
IESA	102169	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$845.00
Vendor Total:				\$845.00
ILLINOIS STATE UNIVERSITY	101790			

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Vendor Remit Name	Vendor #	Account	Description	Amount
INNERSYNC	103462	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$244.00
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$244.00
			Vendor Total:	\$488.00
		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
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$220.00
			Vendor Total:	\$220.00
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$93.99
JOSTENS	104003		Vendor Total:	\$93.99
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$570.61
			Vendor Total:	\$570.61
Joy, Eileen M		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$200.00
			Vendor Total:	\$200.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$150.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$150.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$417.95
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$329.08
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$577.72
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$30.06
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$372.18
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$118.75
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$118.75
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$118.78
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$33.27
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$33.27
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$33.28
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$844.28
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$176.66
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,217.53
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$70.07

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KADLEC, CORIN T		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$70.07
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$70.08
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$159.74
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$159.74
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$159.79
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$154.15
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$154.15
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$154.21
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$213.80
		Vendor Total:		\$6,137.36
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$97.05
		Vendor Total:		\$97.05
KAPCO	103825	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$252.28
		Vendor Total:		\$252.28

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Vendor Remit Name	Vendor #	Account	Description	Amount
Krusinski, Lisa		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$152.33
			Vendor Total:	\$152.33
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$103.49
			Vendor Total:	\$103.49
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$666.75
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,244.08
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,257.46
			Vendor Total:	\$3,168.29
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$13,905.06
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$57,017.67
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$27,816.30
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,791.75
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$614.30
			Vendor Total:	\$103,145.08
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$6,740.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$6,740.00
Language Dynamic Group		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$316.86
Vendor Total:				\$316.86
Lubeck, Deborah S		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$12.90
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$12.90
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$12.91
Vendor Total:				\$38.71
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$970.66
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$970.66
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$970.68
Vendor Total:				\$2,912.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
Vendor Total:				\$55.00
Martini, Samantha J.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$58.10
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$58.10
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$58.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$174.30
MATH LEARNING CENTER				
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$500.00
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$250.00
Vendor Total:				\$750.00
MCLEESE, SUZANNE				
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$110.17
Vendor Total:				\$110.17
MENARDS	100410			
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$431.74
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$188.86
Vendor Total:				\$620.60
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	\$487.64
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$443.37
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$563.54
Vendor Total:				\$1,494.55
MEYER, STEVEN	102537			
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$750.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NAVOLIO, MARGARET M		10.5.1200.314.0000.002.0003.0000	Special Ed-Professional Services	\$1,500.00
		Check #: 0	-Roos-Private	
		10.5.1200.314.0000.004.0003.0000	Special Ed-Professional Services	\$750.00
		Check #: 0	-Will-Private	
		Vendor Total:	\$3,000.00	
NEW HOPE ACADEMY	103544	10.5.1100.410.4101.002.0001.0000	Regular-General Supplies -Math-Roos	\$65.18
		Check #: 0		
		Vendor Total:	\$65.18	
OAK PARK TOWNSHIP	100376	10.5.1912.670.0000.002.0001.0000	Special Ed Private Tuition-Roos	\$8,869.20
		Check #: 0		
		Vendor Total:	\$8,869.20	
OAK PARK-RIVER FOREST HS	100123	10.5.2310.640.0000.001.0001.0000	Board Of Education Services -Dues And Fees	\$722.50
		Check #: 0	-Linc	
		10.5.2310.640.0000.002.0001.0000	Board Of Education Services -Dues And Fees	\$722.50
		Check #: 0	-Roos	
		10.5.2310.640.0000.004.0001.0000	Board Of Education Services -Dues And Fees	\$722.50
Check #: 0	-Will			
Vendor Total:	\$2,167.50			
OPT2MIZED NETWORKS INC	102880	10.5.2560.410.0000.001.0001.0000	Food Services -General Supplies -Linc	\$158.40
		Check #: 0		
		10.5.2560.410.0000.002.0001.0000	Food Services -General Supplies -Roos	\$396.00
		Check #: 0		
		10.5.2560.410.0000.004.0001.0000	Food Services -General Supplies -Will	\$237.60
Check #: 0				
Vendor Total:	\$792.00			

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Vendor Remit Name	Vendor #	Account	Description	Amount
ORKIN	103951	10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services--Capitalized Equipment --Will	\$1,004.85
			Vendor Total:	\$1,004.85
PETRANEK, MARY		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator--Linc	\$180.10
			Vendor Total:	\$180.10
PHS LOCKSMITHS	100347	10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services--Professional Services--Will	\$5,962.50
			Vendor Total:	\$5,962.50
PIONEER PRESS	100128	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$34.50
			Vendor Total:	\$34.50
PIT STOP		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin--General Supplies --Linc	\$6.40
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin--General Supplies --Roos	\$6.40
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin--General Supplies --Will	\$6.40
			Vendor Total:	\$19.20
PITNEY BOWES	100540	10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Will	\$805.00
			Vendor Total:	\$805.00
		10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular--Rentals --Linc	\$139.94
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular--Rentals --Roos	\$139.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
PODS ENTERPRISES, LLC		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$390.08
			Vendor Total:	\$669.96
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$195.24
POTTER, JULIA		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$555.21
			Vendor Total:	\$750.45
		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$1,050.00
PURCHASE POWER	101615		Vendor Total:	\$1,050.00
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$76.75
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$76.75
QUENCH USA, INC.	103636	10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$76.76
			Vendor Total:	\$230.26
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$242.04
QUINLAN & FABISH MUSIC COMPANY			Vendor Total:	\$242.04
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$685.40
			Vendor Total:	\$685.40
R.E. WALSH AND ASSOC, INC.	101994			
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$270.00

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		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$270.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$270.00
			Vendor Total:	\$810.00
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,820.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,820.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,820.00
			Vendor Total:	\$5,460.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$75.42
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$75.42
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$75.43
			Vendor Total:	\$226.27
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$758.77
			Vendor Total:	\$758.77
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$2,685.00
			Vendor Total:	\$2,685.00
REPLACEMENT WINDOW SYSTEMS, INC.	103510	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$260.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$260.00
RIBAUDO, JOSEPHINE L				
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$15.65
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$15.65
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$15.66
Vendor Total:				\$46.96
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
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$1,549.65
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$1,549.65
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$1,549.65
		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

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Vendor Remit Name	Vendor #	Account	Description	Amount			
RICOH USA, LLC.	103555	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:			\$8,134.51		
		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	\$1,421.25	
				10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$1,421.25	
				10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$1,421.25	
				Vendor Total:			\$4,263.75
				ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos
10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos					\$8.22	
10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos					\$15.00	
Vendor Total:			\$150.22				
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc			\$939.54	
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos			\$653.04	
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$1,172.75			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,765.33
RUSSO		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$209.99
Vendor Total:				\$209.99
Saunders, Elizabeth A.		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$164.64
Vendor Total:				\$164.64
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$525.97
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$47.45
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$109.08
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$346.13
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$102.65
Vendor Total:				\$1,131.28
SEAVINE		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$758.70
Vendor Total:				\$758.70
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$140.59
Vendor Total:				\$140.59
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,697.49

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$19,697.49
SOLUTION TREE	102492	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$42.95
Vendor Total:				\$42.95
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
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
Vendor Total:				\$299.90
STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$175.00
Vendor Total:				\$175.00
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

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		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	\$667.23
			Vendor Total:	\$667.23
TEACHTOWN, INC.		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$898.00
			Vendor Total:	\$898.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.00
			Vendor Total:	\$215.00
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	\$10,412.80
			Vendor Total:	\$10,412.80
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$351.00
			Vendor Total:	\$351.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1335

05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
UNIQUE PRODUCTS		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$623.95
			Vendor Total:	\$623.95
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones--Linc	\$574.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$574.83
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$574.83
			Vendor Total:	\$1,724.49
USI LAMINATE		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services--General Supplies --Will	\$768.31
			Vendor Total:	\$768.31
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones--Linc	\$68.72
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$209.85
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$131.29
			Vendor Total:	\$409.86
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service --Linc	\$728.65
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service --Roos	\$1,434.88
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service --Will	\$650.18
			Vendor Total:	\$2,813.71

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1335

05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
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	\$128.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Roos	\$128.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Will	\$128.34
		10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs -- Roos	\$116.28
			Vendor Total:	\$501.28
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$409.82
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$393.36
			Vendor Total:	\$803.18
WPS	103631	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Roos	\$390.50
			Vendor Total:	\$390.50
			Grand Total:	\$409,804.88

End of Report