

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

MARCH 15, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
3/15/2021	EDUCATION	327,192.84
3/15/2021	BUILDING	87,686.79
3/15/2021	DEBT SERVICE	8,877.79
3/15/2021	TRANSPORTATION	46,080.80
3/15/2021	CAPITAL PROJECTS	1,920.00
3/15/2021	LIFE SAFETY	<u>300.00</u>
	SUB-TOTAL	<u>472,058.22</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
2/12/2021	694,026.67	234,467.36	459,559.31
2/25/2021	<u>686,117.57</u>	<u>231,620.21</u>	<u>454,497.36</u>
SUB-TOTAL:	<u>1,380,144.24</u>	<u>466,087.57</u>	<u>914,056.67</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEBRUARY 2021	BOARD PAYMENTS	<u>371,129.03</u>
	SUB-TOTAL	<u>371,129.03</u>
	<u>TOTAL</u>	<u>1,757,243.92</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,757,243.92 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 03/15/21 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: 1238

Voucher Date: 03/15/2021

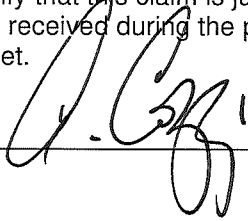
Prepared By:

A. Cowi

Printed: 03/11/2021 02:30:39 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$472,058.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$327,192.84
20	Operations & Maintenance	\$87,686.79
30	Debt Service	\$8,877.79
40	Transportation	\$46,080.80
60	Capital Projects	\$1,920.00
90	Life Safety	\$300.00
		<hr/>
		\$472,058.22

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,900.75
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,270.00
				Vendor Total: <u>\$3,170.75</u>
ACCO BRANDS USA LLC	101648	10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Roos	\$349.96
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology–Professional Services –Linc	\$750.00
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$2,812.50
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$750.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$2,812.50
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$750.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$2,812.50
AEP CONNECTIONS, LLC		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr–Travel –Linc–IDEA Flow	\$175.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Linc	\$186.00

River Forest Public School District #90

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Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$186.00
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$186.00
			Vendor Total:	\$558.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$270.08
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$270.08
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$270.09
			Vendor Total:	\$810.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$391.59
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$203.99
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$282.28
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$129.80
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$103.58
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$157.92
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$117.47
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$439.21
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$25.97

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03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$487.22
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$80.15
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$1.03
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$100.20
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$100.61
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$31.88
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$53.55
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$0.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$65.98
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$211.18
			Vendor Total:	\$2,983.61
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,347.64
			Vendor Total:	\$3,347.64
AMPLIFIED IT	103846	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$750.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$750.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$750.00

River Forest Public School District #90

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03/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,250.00
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$345.45
			Vendor Total:	\$345.45
APPLE	102115	10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$608.00
		10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services-Property Services -Linc	\$98.00
			Vendor Total:	\$706.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$2,765.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$5,185.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$2,500.00
			Vendor Total:	\$10,450.00
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$28.30
			Vendor Total:	\$28.30
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$22.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$22.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$22.76
			Vendor Total:	\$68.28
AT&T MOBILITY	102823			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.55
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.55
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.57
			Vendor Total:	\$493.67
BARAK	101518	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$7,050.00
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$5,640.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$5,640.00
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$58.75
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$126.70
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$58.75
			Vendor Total:	\$18,574.20
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,190.00
			Vendor Total:	\$2,190.00
BRADLEY, ELIZABETH		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$925.00
			Vendor Total:	\$925.00
BROWN, JULIE		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$485.87

River Forest Public School District #90

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03/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$485.87
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$630.00
			Vendor Total:	\$630.00
BUYONLINENOW	102794	10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$49.99
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$49.99
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$50.00
			Vendor Total:	\$149.98
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,039.99
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,039.99
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,039.99
			Vendor Total:	\$3,119.97
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$47.70
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$819.29
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,638.58
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$819.29
			Vendor Total:	\$3,324.86

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Vendor Remit Name	Vendor #	Account	Description	Amount
CENTER FOR APPLIED LINGUISTICS				
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$2,828.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$5,656.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$2,828.00
			Vendor Total:	<u>\$11,312.00</u>
CHICAGO HOME TUTOR				
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,575.00
			Vendor Total:	<u>\$1,575.00</u>
CLASSWORK, CO, DBA CLASSKICK				
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,501.00
			Vendor Total:	<u>\$1,501.00</u>
COMCAST				
	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$277.56
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$251.95
			Vendor Total:	<u>\$529.51</u>
COMMUNITY THERAPY CORP				
	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$10,986.50
			Vendor Total:	<u>\$10,986.50</u>
CONSTELLATION NEW ENERGY, INC				
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,463.10
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$11,296.81

River Forest Public School District #90

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03/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,165.42
			Vendor Total:	\$15,925.33
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
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$17.00
			Vendor Total:	\$50.96
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$320.56
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$2,925.57
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$320.56
			Vendor Total:	\$3,566.69
DIST #90 IMPREST FUND	100087	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$33.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$33.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$33.00
			Vendor Total:	\$99.00
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$655.00
			Vendor Total:	\$655.00
DOMINICAN UNIVERSITY	102399			

River Forest Public School District #90

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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	\$4,250.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$4,250.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$4,250.00
			Vendor Total:	\$12,750.00
Dubois, Theresa E		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$60.00
			Vendor Total:	\$60.00
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,964.02
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,964.02
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,964.02
			Vendor Total:	\$5,892.06
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$429.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$429.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$429.34
			Vendor Total:	\$1,288.00
FACILISERV, INC		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,242.00
			Vendor Total:	\$1,242.00

River Forest Public School District #90

Voucher Supplement Account Summary

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03/15/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
FACTCITE	103869	10.5.2222.410.0000.002.0001.0000	Library Services-General Supplies -Roos	\$259.00
		Check #: 0		
			Vendor Total:	\$259.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000	Executive Admin-Postage-Linc	\$21.75
		Check #: 0		
		10.5.2320.340.3410.002.0001.0000	Executive Admin-Postage-Roos	\$21.75
		Check #: 0		
		10.5.2320.340.3410.004.0001.0000	Executive Admin-Postage-Will	\$21.75
		Check #: 0		
			Vendor Total:	\$65.25
FIRST SIGN CORP	102445	20.5.2540.410.0000.004.0000.0000	General Supplies -Will	\$53.00
		Check #: 0		
			Vendor Total:	\$53.00
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.410.4100.002.0001.0000	Regular-General Supplies -Classroom-Roos	\$443.40
		Check #: 0		
		10.5.2222.410.0000.001.0001.0000	Library Services-General Supplies -Linc	\$508.85
		Check #: 0		
		10.5.2222.410.0000.002.0001.0000	Library Services-General Supplies -Roos	\$973.20
		Check #: 0		
			Vendor Total:	\$1,925.45
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000	Tort Immunity-Legal Services -Linc	\$90.00
		Check #: 0		
		10.5.2360.318.0000.002.0001.0000	Tort Immunity-Legal Services -Roos	\$90.00
		Check #: 0		
		10.5.2360.318.0000.004.0001.0000	Tort Immunity-Legal Services -Will	\$90.00
		Check #: 0		
			Vendor Total:	\$270.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
GALL, ANNE		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$512.17
			Vendor Total:	\$512.17
GATTIS, GAIL L		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$14.25
			Vendor Total:	\$14.25
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$6,781.94
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$6,734.76
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,730.00
			Vendor Total:	\$17,246.70
GIACCHINO, MARIA	103776	40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$2,272.40
			Vendor Total:	\$2,272.40
GUMDROP BOOKS	100878	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$579.34
			Vendor Total:	\$579.34
HARDY, GINA		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$343.56
		10.4.0000.000.1611.000.1611.0000 Check #: 0	Sales To Pupils Lunch-Milk	\$16.10
			Vendor Total:	\$359.66
HEALTHPRO HERITAGE	103970			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology--Professional Services --Will	\$269.50
			Vendor Total:	\$269.50
HERNANDEZ, RAQUEL		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch--Lunch	\$149.93
			Vendor Total:	\$149.93
HOLLAND, JACKIE		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch--Lunch	\$343.56
		10.4.0000.000.1611.000.1611.0000 Check #: 0	Sales To Pupils Lunch--Milk	\$32.20
			Vendor Total:	\$375.76
HOME DEPOT PRO		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity--Other Tort Exp--Roos	\$1,042.36
			Vendor Total:	\$1,042.36
HOYT, BERNADETTE		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch--Lunch	\$362.24
		10.4.0000.000.1611.000.1611.0000 Check #: 0	Sales To Pupils Lunch--Milk	\$16.10
			Vendor Total:	\$378.34
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed--Professional Services -- Instr--Linc	\$2,263.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed--Professional Services -- Instr--Roos	\$3,540.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed--Professional Services -- Instr--Will	\$438.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood --Professional Services -- Inst--Will	\$1,131.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$7,373.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,313.46
			Vendor Total:	\$4,313.46
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$239.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$239.00
			Vendor Total:	\$478.00
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
ITR SYSTEMS	100383	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$881.20
			Vendor Total:	\$881.20
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$106.99
			Vendor Total:	\$106.99
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$15.02
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$15.04

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$15.02
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$410.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$448.74
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,725.00
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$60.00
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$60.00
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$60.00
		10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$75.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$27.98
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.68
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$39.18
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$39.18
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$39.18
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$447.22

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$622.58
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$447.24
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$85.83
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$85.83
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$85.84
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$21.66
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$21.66
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$21.68
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$17.09
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$17.09
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$17.09
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$31.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$31.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$31.68
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$52.45
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$52.44
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$52.46

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$424.00
			Vendor Total:	\$5,616.50
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$956.20
			Vendor Total:	\$956.20
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$37.23
			Vendor Total:	\$37.23
KEANE, CATHRIONA		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$343.56
		10.4.0000.000.1611.000.1611.0000 Check #: 0	Sales To Pupils Lunch-Milk	\$16.10
			Vendor Total:	\$359.66
L. MARSHALL ROOFING AND SHEET METAL CO	101462	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$22,685.00
			Vendor Total:	\$22,685.00
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,478.90
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$13,057.60
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$11,808.90
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$3,154.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$3,154.33
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$3,154.34
			Vendor Total:	\$43,808.40
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$6,400.00
			Vendor Total:	\$6,400.00
LATZKE, BRENDA L		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$61.46
			Vendor Total:	\$61.46
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
			Vendor Total:	\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,612.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,250.00
			Vendor Total:	\$9,862.50
LOVETT, JENNIFER		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$116.74
			Vendor Total:	\$116.74

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
MACCARTHY, AICHA		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$515.34
			Vendor Total:	\$515.34
Mann, Mona H		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$11.00
			Vendor Total:	\$11.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$15,286.18
			Vendor Total:	\$15,286.18
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$1,551.66
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,551.66
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$1,551.68
			Vendor Total:	\$4,655.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$84.63
			Vendor Total:	\$84.63
MAXIM STAFFING SOLUTIONS	103464	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$10,220.00
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$7,491.28
			Vendor Total:	\$17,711.28
MENARDS	100410			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$146.31
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$24.85
			Vendor Total:	\$171.16
MERRILL, DAVE		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$220.00
			Vendor Total:	\$220.00
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$206.60
			Vendor Total:	\$206.60
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$1,500.00
			Vendor Total:	\$1,500.00
MEYERS, KENDRA S		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$105.29
			Vendor Total:	\$105.29
NAVOLIO, MARGARET M		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular–General Supplies –Math–Roos	\$76.45
			Vendor Total:	\$76.45
NEILSON, DIANA L		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$538.12
			Vendor Total:	\$538.12
ORKIN	103951			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
PHS LOCKSMITHS	100347	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$15.05
			Vendor Total:	\$15.05
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$10.40
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$10.40
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$10.40
			Vendor Total:	\$31.20
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,750.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$350.00
			Vendor Total:	\$2,100.00
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$435.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$364.97
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$555.21
			Vendor Total:	\$1,355.40
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$220.02

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$220.02
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,540.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,540.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,540.00
			Vendor Total:	\$4,620.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$57.92
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$57.92
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$57.93
			Vendor Total:	\$173.77
RESOURCES FOR TEACHING AND LEARNING		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$933.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$933.34
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$933.33
			Vendor Total:	\$2,800.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,470.97
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		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:	\$5,027.06
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	\$411.59
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$411.59
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$411.63
		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:	\$4,720.37
ROBBINS SCHWARTZ	103245			
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$1,788.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$1,788.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,788.84
			Vendor Total:	\$5,366.50
ROGINSKI, ELIZABETH				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$314.09
		10.4.0000.000.1611.000.1611.0000 Check #: 0	Sales To Pupils Lunch-Milk	\$8.05
			Vendor Total:	\$322.14
ROOSEVELT SCHOOL	100147	10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$67.13
			Vendor Total:	\$67.13
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$180.93
			Vendor Total:	\$180.93
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$599.68
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$892.08
			Vendor Total:	\$1,491.76
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$6,643.43
			Vendor Total:	\$6,643.43
RUSH UNIVERSITY MEDICAL CENTER		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,162.50
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,162.50
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,162.50
			Vendor Total:	\$3,487.50
RUSSOM, GEORGE				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$171.78
			Vendor Total:	\$171.78
Saunders, Elizabeth A.		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$51.98
			Vendor Total:	\$51.98
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$639.46
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$350.73
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$84.38
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$134.04
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$63.77
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$702.18
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$59.76
			Vendor Total:	\$2,034.32
SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$750.00
			Vendor Total:	\$750.00
Smart, Valerie		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$44.55
			Vendor Total:	\$44.55
SOARING EAGLE ACADEMY, INC.	103288			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$18,198.01
			Vendor Total:	\$18,198.01
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$8,790.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$0.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$0.00
			Vendor Total:	\$8,790.00
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$200.23
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$200.23
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$200.24
			Vendor Total:	\$600.70
STEARNS, SAMANTHA J		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$750.00
			Vendor Total:	\$750.00
SUNBELT STAFFING	103290			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services –Other Professional Serv–Linc	\$3,475.00
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services –Other Professional Serv–Roos	\$3,475.00
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services –Other Professional Serv–Will	\$3,475.00
			Vendor Total:	\$10,425.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Linc	\$1,020.00
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Roos	\$120.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Will	\$780.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq–Professional & Technical Serv–Roos	\$300.00
			Vendor Total:	\$2,220.00
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	\$66.68
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$66.66
			Vendor Total:	\$200.00
TALAN, KAYLIE		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$250.00
			Vendor Total:	\$250.00
TERMINIX PROCESSING CENTER	100246			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$204.00
			Vendor Total:	\$204.00
THE LEARNING SPECIALIST, LLC.		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$350.00
			Vendor Total:	\$350.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$3,273.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$3,273.34
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$3,273.33
			Vendor Total:	\$9,820.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$272.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$272.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$272.23
			Vendor Total:	\$816.67
TIERNEY BROTHERS, INC.	103736	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$740.53
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$740.54
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$740.53
			Vendor Total:	\$2,221.60
TOOMEY, NATALIE				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,880.00
			Vendor Total:	\$2,880.00
TRAGOS, SANDY		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$314.09
		10.4.0000.000.1611.000.1611.0000 Check #: 0	Sales To Pupils Lunch-Milk	\$16.10
			Vendor Total:	\$330.19
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$17,021.46
			Vendor Total:	\$17,021.46
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$100.00
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$600.00
			Vendor Total:	\$700.00
UNIQUE PRODUCTS		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$207.75
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$514.01
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$243.40
			Vendor Total:	\$965.16
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$647.35
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$647.35

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$647.35
			Vendor Total:	\$1,942.05
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$91.31
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$167.04
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.51
			Vendor Total:	\$375.86
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$357.12
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$3,448.44
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$312.48
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$32.81
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$32.81
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$32.82
			Vendor Total:	\$4,216.48
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	\$18.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$18.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$18.34
			Vendor Total:	\$55.00
WEST COOK YMCA	103845	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$40,670.00
			Vendor Total:	\$40,670.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$510.40
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$510.40
			Vendor Total:	\$1,020.80
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$42.54
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$54.79
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$37.80
			Vendor Total:	\$135.13
Wolz, Kathryn E		10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$130.00
			Vendor Total:	\$130.00
WPS	103631	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$19.00
			Vendor Total:	\$19.00
ZONAVETCH, KATIE				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1238

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.4.0000.000.1611.000.1610.0000	Sales To Pupils Lunch-Lunch	\$142.31
		Check #: 0		
			Vendor Total:	\$142.31
			Grand Total:	\$472,058.22

End of Report