

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

JANUARY 19, 2021

ACCOUNTS PAYABLE:

| <u>DATE</u> | <u>FUND</u> | <u>AMOUNT</u> |
|-------------|------------------|-------------------|
| 1/19/2021 | EDUCATION | 257,978.91 |
| 1/19/2021 | BUILDING | 23,245.76 |
| 1/19/2021 | DEBT SERVICE | 8,877.79 |
| 1/19/2021 | TRANSPORTATION | 34,198.75 |
| 1/19/2021 | CAPITAL PROJECTS | <u>155,559.61</u> |
| | SUB-TOTAL | <u>479,860.82</u> |

PAYROLL:

| <u>DATE</u> | <u>GROSS</u> | <u>DEDUCTS</u> | <u>NET</u> |
|-------------|---------------------|-------------------|-------------------|
| 12/15/2020 | 751,544.54 | 254,781.62 | 496,762.92 |
| 12/23/2020 | <u>683,805.48</u> | <u>230,359.03</u> | <u>453,446.45</u> |
| SUB-TOTAL: | <u>1,435,350.02</u> | <u>485,140.65</u> | <u>950,209.37</u> |

ORDERS RELATING TO PAYROLL:

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------------|
| DECEMBER 2020 | BOARD PAYMENTS | <u>379,368.87</u> |
| | SUB-TOTAL | <u>379,368.87</u> |
| | <u>TOTAL</u> | <u>1,809,439.06</u> |

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,809,439.06 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 01/19/21 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: 1185

Voucher Date: 01/19/2021

Prepared By:

A. Cozzi

Printed: 01/14/2021 11:02:15 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 \$479,860.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

A. Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

| Fund | | Amount |
|------|--------------------------|---------------------|
| 10 | Education | \$257,978.91 |
| 20 | Operations & Maintenance | \$23,245.76 |
| 30 | Debt Service | \$8,877.79 |
| 40 | Transportation | \$34,198.75 |
| 60 | Capital Projects | \$155,559.61 |
| | | <hr/> <hr/> |
| | | \$479,860.82 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|--|---|-------------|
| ACCURATE BIOMETRICS, INC | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Will | \$50.00 |
| | | | Vendor Total: | \$50.00 |
| ACITELLI HEATING & PIPING CONTRACTORS | | 60.5.2530.530.0000.002.0000.0000 Check #: 0 | Facilities Acq-Buildings And Building Impr-Roos | \$68,276.05 |
| | | | Vendor Total: | \$68,276.05 |
| ADVANCED MEDICAL PERSONNEL SERVICES, INC | | 10.5.2150.314.0000.001.0003.0000 Check #: 0 | Speech Path-Professional Services -Linc-Private | \$2,812.50 |
| | | 10.5.2150.314.0000.002.0003.0000 Check #: 0 | Speech Path-Professional Services -Roos-Private | \$2,812.50 |
| | | 10.5.2150.314.0000.004.0003.0000 Check #: 0 | Speech Path-Professional Services -Will-Private | \$2,812.50 |
| | | | Vendor Total: | \$8,437.50 |
| ALLIED BENEFIT SYSTEMS, INC. | 100862 | 10.5.2310.319.3130.001.0001.0000 Check #: 0 | Board Of Education Services -Flex Benefit -Linc | \$603.41 |
| | | 10.5.2310.319.3130.002.0001.0000 Check #: 0 | Board Of Education Services -Flex Benefit -Roos | \$603.41 |
| | | 10.5.2310.319.3130.004.0001.0000 Check #: 0 | Board Of Education Services -Flex Benefit -Will | \$603.43 |
| | | | Vendor Total: | \$1,810.25 |
| AMAZON | 104031 | 10.5.1100.410.4100.001.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Linc | \$39.74 |
| | | 10.5.1100.410.4100.002.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Roos | \$272.33 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|----------|--|---|------------|
| | | 10.5.1100.410.4100.004.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Will | \$140.67 |
| | | 10.5.1100.410.4110.002.0001.0000 Check #: 0 | Regular-General Supplies -Language Arts-Roos | \$45.49 |
| | | 10.5.1200.410.0000.004.0001.0000 Check #: 0 | Special Ed-General Supplies -Will | \$174.50 |
| | | 10.5.2130.410.0000.002.0001.0000 Check #: 0 | Health Services -General Supplies -Roos | \$40.35 |
| | | 10.5.2150.410.0000.004.0001.0000 Check #: 0 | Speech Pathology-General Supplies -Will | \$33.95 |
| | | 10.5.2310.319.3190.001.0001.0000 Check #: 0 | Board Of Educ-Management Services-Linc | \$174.56 |
| | | 10.5.2310.319.3190.002.0001.0000 Check #: 0 | Board Of Educ-Management Services-Roos | \$174.56 |
| | | 10.5.2310.319.3190.004.0001.0000 Check #: 0 | Board Of Educ-Management Services-Will | \$174.58 |
| | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$515.31 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Roos | \$515.31 |
| | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Will | \$515.34 |
| | | 10.5.2410.410.0000.001.0001.0000 Check #: 0 | Office Of The Princ-General Supplies -Linc | \$208.30 |
| | | 10.5.2410.410.0000.004.0001.0000 Check #: 0 | Office Of The Princ-General Supplies -Will | \$725.00 |
| | | 20.5.2540.410.0000.001.0000.0000 Check #: 0 | General Supplies -Linc | \$230.39 |
| | | | Vendor Total: | \$3,980.38 |
| AMITA GLENOAKS SCHOOL - PHEASANT RIDGE | | 10.5.1912.670.0000.002.0001.0000 Check #: 0 | Special Ed Private Tuition-Roos | \$2,446.66 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|--|--|-------------|
| | | | Vendor Total: | \$2,446.66 |
| APPLE | 102115 | 10.5.2225.320.0000.002.0001.0000 Check #: 0 | Technology Services-Property Services -Roos | \$49.00 |
| | | 10.5.2225.550.0000.001.0001.0000 Check #: 0 | Technology Services-Capitalized Equipment -Linc | \$5,429.50 |
| | | 10.5.2225.550.0000.004.0001.0000 Check #: 0 | Technology Services-Capitalized Equipment -Will | \$5,429.50 |
| | | | Vendor Total: | \$10,908.00 |
| AQUA FIORI INC. | 103572 | 20.5.2540.329.3240.002.0000.0000 Check #: 0 | Grounds Maint-Roos | \$662.50 |
| | | 20.5.2540.329.3240.004.0000.0000 Check #: 0 | Grounds Maint-Will | \$600.00 |
| | | | Vendor Total: | \$1,262.50 |
| AT&T | 100245 | 20.5.2540.340.3420.001.0000.0000 Check #: 0 | Telephones-Linc | \$16.61 |
| | | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$16.61 |
| | | 20.5.2540.340.3420.004.0000.0000 Check #: 0 | Telephones-Will | \$16.62 |
| | | | Vendor Total: | \$49.84 |
| AT&T MOBILITY | 102823 | 20.5.2540.340.3420.001.0000.0000 Check #: 0 | Telephones-Linc | \$164.27 |
| | | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$164.27 |
| | | 20.5.2540.340.3420.004.0000.0000 Check #: 0 | Telephones-Will | \$164.27 |
| | | | Vendor Total: | \$492.81 |

BAILITZ, KRISTIN N

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|--|---|------------|
| | | 10.5.1100.410.4100.001.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Linc | \$157.90 |
| | | | Vendor Total: | \$157.90 |
| BEHRENS, JULIE | 103773 | 10.5.1200.314.0000.002.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Roos | \$3,212.00 |
| | | | Vendor Total: | \$3,212.00 |
| BIGGINS, COLLEEN | | 10.5.1200.314.0000.001.0003.0000 Check #: 0 | Special Ed-Professional Services -Linc-Private | \$950.00 |
| | | 10.5.1200.314.0000.002.0003.0000 Check #: 0 | Special Ed-Professional Services -Roos-Private | \$950.00 |
| | | 10.5.1200.314.0000.004.0003.0000 Check #: 0 | Special Ed-Professional Services -Will-Private | \$950.00 |
| | | | Vendor Total: | \$2,850.00 |
| BUNO, JOHN MILAN | | 10.5.1100.314.0000.002.0001.0000 Check #: 0 | Regular-Professional Services - Instruction-Roos | \$450.00 |
| | | | Vendor Total: | \$450.00 |
| CALL ONE | 103115 | 20.5.2540.340.3420.001.0000.0000 Check #: 0 | Telephones-Linc | \$1,058.49 |
| | | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$1,058.49 |
| | | 20.5.2540.340.3420.004.0000.0000 Check #: 0 | Telephones-Will | \$1,058.51 |
| | | | Vendor Total: | \$3,175.49 |
| CASEL | | 10.5.2210.332.0000.001.0004.0000 Check #: 0 | Improvement Of Instr-Travel -Linc-IDEA Flow | \$166.66 |

River Forest Public School District #90

Voucher Supplement Account Summary

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01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------|----------|--|--|------------|
| | | 10.5.2210.332.0000.002.0004.0000 Check #: 0 | Improvement Of Instr-Travel -Roos-IDEA Flow | \$266.66 |
| | | 10.5.2210.332.0000.004.0004.0000 Check #: 0 | Improvement Of Instr-Travel -Will-IDEA Flow | \$166.68 |
| | | 10.5.2320.312.0000.001.0001.0000 Check #: 0 | Executive Admin-Staff Dev-Linc | \$66.66 |
| | | 10.5.2320.312.0000.002.0001.0000 Check #: 0 | Executive Admin-Staff Dev-Roos | \$66.66 |
| | | 10.5.2320.312.0000.004.0001.0000 Check #: 0 | Executive Admin-Staff Dev-Will | \$66.68 |
| | | 10.5.2410.332.0000.001.0001.0000 Check #: 0 | Office Of The Princ-Travel -Linc | \$300.00 |
| | | 10.5.2410.332.0000.002.0001.0000 Check #: 0 | Office Of The Princ-Travel -Roos | \$400.00 |
| | | 10.5.2410.332.0000.004.0001.0000 Check #: 0 | Office Of The Princ-Travel -Will | \$300.00 |
| | | | Vendor Total: | \$1,800.00 |
| CDW GOVERNMENT INC. | 100832 | 10.5.2225.410.0000.002.0001.0000 Check #: 0 | Technology Services-General Supplies -Roos | \$643.33 |
| | | | Vendor Total: | \$643.33 |
| CHICAGO TRIBUNE COMPANY | 100034 | 10.5.2320.410.0000.001.0001.0000 Check #: 0 | Executive Admin-General Supplies -Linc | \$12.96 |
| | | 10.5.2320.410.0000.002.0001.0000 Check #: 0 | Executive Admin-General Supplies -Roos | \$12.96 |
| | | 10.5.2320.410.0000.004.0001.0000 Check #: 0 | Executive Admin-General Supplies -Will | \$12.96 |
| | | | Vendor Total: | \$38.88 |
| CHICAGO HOME TUTOR | | 10.5.1200.314.0000.002.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Roos | \$1,395.00 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------------|----------|--|---|------------|
| | | | Vendor Total: | \$1,395.00 |
| COMCAST | 103119 | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$248.40 |
| | | | Vendor Total: | \$248.40 |
| COMMUNITY THERAPY CORP | 104046 | 10.5.2150.314.0000.004.0001.0000 Check #: 0 | Speech Pathology-Professional Services -Will | \$9,727.25 |
| | | | Vendor Total: | \$9,727.25 |
| CONSTELLATION NEW ENERGY, INC | | 20.5.2540.460.4660.001.0000.0000 Check #: 0 | Electricity-Linc | \$2,316.63 |
| | | | Vendor Total: | \$2,316.63 |
| COSTCO | 103882 | 10.5.2320.319.3190.001.0001.0000 Check #: 0 | Executive Admin-Management Services-Linc | \$40.00 |
| | | 10.5.2320.319.3190.002.0001.0000 Check #: 0 | Executive Admin-Management Services-Roos | \$40.00 |
| | | 10.5.2320.319.3190.004.0001.0000 Check #: 0 | Executive Admin-Management Services-Will | \$40.00 |
| | | | Vendor Total: | \$120.00 |
| DEHAAN, BARBARA J | | 10.5.2130.319.0000.001.0001.0000 Check #: 0 | Health Services -Other Professional Serv-Linc | \$216.66 |
| | | 10.5.2130.319.0000.002.0001.0000 Check #: 0 | Health Services -Other Professional Serv-Roos | \$216.66 |
| | | 10.5.2130.319.0000.004.0001.0000 Check #: 0 | Health Services -Other Professional Serv-Will | \$216.68 |
| | | | Vendor Total: | \$650.00 |

Dehnart, Autumn M.

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------------|----------|--|--|------------|
| | | 10.5.2520.332.0000.001.0001.0000 Check #: 0 | Fiscal Services –Travel –Linc | \$17.44 |
| | | 10.5.2520.332.0000.002.0001.0000 Check #: 0 | Fiscal Services –Travel –Roos | \$17.44 |
| | | 10.5.2520.332.0000.004.0001.0000 Check #: 0 | Fiscal Services –Travel –Will | \$17.45 |
| | | | Vendor Total: | \$52.33 |
| DELTA EDUCATION INC. | 100047 | 10.5.1100.410.4100.004.0001.0000 Check #: 0 | Regular–General Supplies –Classroom–Will | \$462.26 |
| | | | Vendor Total: | \$462.26 |
| DEMCO, INC. | 100048 | 10.5.2222.410.0000.004.0001.0000 Check #: 0 | Library Services–General Supplies –Will | \$608.94 |
| | | | Vendor Total: | \$608.94 |
| DOCUSIGN INC. | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity–Other Tort Exp–Linc | \$2,500.00 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity–Other Tort Exp–Roos | \$2,500.00 |
| | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity–Other Tort Exp–Will | \$2,500.00 |
| | | | Vendor Total: | \$7,500.00 |
| EBSCO INFORMATION SERVICES | 100197 | 10.5.2222.410.0000.002.0001.0000 Check #: 0 | Library Services–General Supplies –Roos | \$4,763.00 |
| | | | Vendor Total: | \$4,763.00 |
| EDUCATIONAL LEADERSHIP SOLUTIONS | | 10.5.2310.319.3190.001.0001.0000 Check #: 0 | Board Of Educ–Management Services–Linc | \$1,316.66 |
| | | 10.5.2310.319.3190.002.0001.0000 Check #: 0 | Board Of Educ–Management Services–Roos | \$1,316.66 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|--|---|------------|
| | | 10.5.2310.319.3190.004.0001.0000 Check #: 0 | Board Of Educ-Management Services-Will | \$1,316.68 |
| | | | Vendor Total: | \$3,950.00 |
| ELSHAFIE, OSAMA M.D. | | 10.5.2140.314.0000.002.0001.0000 Check #: 0 | Psychological Services-Professional Services-Roos | \$5,200.00 |
| | | | Vendor Total: | \$5,200.00 |
| ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC | 103580 | 10.5.2310.318.0000.001.0001.0000 Check #: 0 | Board Of Education Services -Legal Services -Linc | \$283.66 |
| | | 10.5.2310.318.0000.002.0001.0000 Check #: 0 | Board Of Education Services -Legal Services -Roos | \$283.66 |
| | | 10.5.2310.318.0000.004.0001.0000 Check #: 0 | Board Of Education Services -Legal Services -Will | \$283.68 |
| | | | Vendor Total: | \$851.00 |
| FEDEX | 101254 | 10.5.2320.340.3410.001.0001.0000 Check #: 0 | Executive Admin-Postage-Linc | \$21.11 |
| | | 10.5.2320.340.3410.002.0001.0000 Check #: 0 | Executive Admin-Postage-Roos | \$21.11 |
| | | 10.5.2320.340.3410.004.0001.0000 Check #: 0 | Executive Admin-Postage-Will | \$21.13 |
| | | | Vendor Total: | \$63.35 |
| FINDAWAY WORLD | 103824 | 10.5.2222.410.0000.004.0001.0000 Check #: 0 | Library Services-General Supplies -Will | \$1,568.94 |
| | | | Vendor Total: | \$1,568.94 |
| FIRST SIGN CORP | 102445 | 20.5.2540.410.0000.004.0000.0000 Check #: 0 | General Supplies -Will | \$328.00 |
| | | | Vendor Total: | \$328.00 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------|----------|--|--|------------|
| FOLLETT SCHOOL SOLUTIONS, INC. | 100065 | 10.5.2222.410.0000.001.0001.0000 Check #: 0 | Library Services--General Supplies --Linc | \$2,565.39 |
| | | | Vendor Total: | \$2,565.39 |
| FOX VALLEY FIRE AND SAFETY | 101728 | 20.5.2540.320.0000.001.0000.0000 Check #: 0 | Property Services --Linc | \$571.00 |
| | | | Vendor Total: | \$571.00 |
| FRANCZEK | 100254 | 10.5.2310.318.0000.001.0001.0000 Check #: 0 | Board Of Education Services --Legal Services --Linc | \$60.00 |
| | | 10.5.2310.318.0000.002.0001.0000 Check #: 0 | Board Of Education Services --Legal Services --Roos | \$60.00 |
| | | 10.5.2310.318.0000.004.0001.0000 Check #: 0 | Board Of Education Services --Legal Services --Will | \$60.00 |
| | | | Vendor Total: | \$180.00 |
| GENERAL MECHANICAL SERVICES | 100088 | 20.5.2540.320.0000.001.0000.0000 Check #: 0 | Property Services --Linc | \$2,240.38 |
| | | 20.5.2540.320.0000.002.0000.0000 Check #: 0 | Property Services --Roos | \$1,397.37 |
| | | 20.5.2540.320.0000.004.0000.0000 Check #: 0 | Property Services --Will | \$518.00 |
| | | | Vendor Total: | \$4,155.75 |
| 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 |
| GOT LAUNDRY CHICAGO? INC | 101317 | 20.5.2540.410.0000.004.0000.0000 Check #: 0 | General Supplies --Will | \$163.00 |

River Forest Public School District #90

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01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|--|--|------------|
| | | | Vendor Total: | \$163.00 |
| HALVERSON WALDO, MARY | | 10.5.1100.332.0000.001.0001.0000 Check #: 0 | Regular-Travel -Linc | \$300.00 |
| | | | Vendor Total: | \$300.00 |
| HEINEMANN | 101894 | 10.5.1100.420.0000.002.0001.0000 Check #: 0 | Regular-Textbooks -Roos | \$238.70 |
| | | | Vendor Total: | \$238.70 |
| HROMA, NICOLE | 102318 | 10.5.1200.314.0000.001.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Linc | \$2,299.50 |
| | | 10.5.1200.314.0000.002.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Roos | \$2,409.00 |
| | | 10.5.1200.314.0000.004.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Will | \$1,533.00 |
| | | 10.5.1214.314.0000.004.0001.0000 Check #: 0 | Early Childhood -Professional Services - Inst-Will | \$1,095.00 |
| | | | Vendor Total: | \$7,336.50 |
| HUMANEX VENTURES | 102136 | 10.5.2410.332.0000.001.0001.0000 Check #: 0 | Office Of The Princ-Travel -Linc | \$1,000.00 |
| | | 10.5.2410.332.0000.004.0001.0000 Check #: 0 | Office Of The Princ-Travel -Will | \$1,000.00 |
| | | | Vendor Total: | \$2,000.00 |
| HYDE PARK DAY SCHOOL | | 10.5.1912.670.0000.004.0001.0000 Check #: 0 | Special Ed Private Tuition-Will | \$3,641.82 |
| | | | Vendor Total: | \$3,641.82 |
| IL ASSOC. OF SCHOOL BUSINESS OFFICIALS | 100083 | | | |

River Forest Public School District #90

Voucher Supplement Account Summary

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01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|----------|--|---|------------|
| | | 10.5.2520.312.0000.001.0001.0000 Check #: 0 | Fiscal Services-Staff Dev-Linc | \$113.33 |
| | | 10.5.2520.312.0000.002.0001.0000 Check #: 0 | Fiscal Services-Staff Dev-Roos | \$113.33 |
| | | 10.5.2520.312.0000.004.0001.0000 Check #: 0 | Fiscal Services-Staff Dev-Will | \$113.34 |
| | | | Vendor Total: | \$340.00 |
| ILLINOIS LANGUAGE SERVICES | | 10.5.1200.314.0000.004.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Will | \$120.00 |
| | | | Vendor Total: | \$120.00 |
| 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 | \$331.20 |
| | | | Vendor Total: | \$331.20 |
| JOHNSON CONTROLS SECURITY SOLUTIO_101699 | 101699 | 10.5.2360.340.3411.001.0001.0000 Check #: 0 | Tort Immunity-Alarm Services-Linc | \$3,000.92 |
| | | 10.5.2360.340.3411.002.0001.0000 Check #: 0 | Tort Immunity-Alarm Services-Roos | \$3,000.92 |
| | | 10.5.2360.340.3411.004.0001.0000 Check #: 0 | Tort Immunity-Alarm Services-Will | \$3,000.92 |
| | | | Vendor Total: | \$9,002.76 |
| JPMORGAN CHASE BANK NA | 102913 | | | |

River Forest Public School District #90

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01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|--|--|----------|
| | | 10.5.1100.410.4100.001.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Linc | \$171.72 |
| | | 10.5.1100.410.4119.001.0001.0000 Check #: 0 | Regular-General Supplies -STEM-Linc | \$86.91 |
| | | 10.5.1200.410.0000.004.0001.0000 Check #: 0 | Special Ed-General Supplies -Will | \$157.42 |
| | | 10.5.1205.332.0000.001.0001.0000 Check #: 0 | Special Ed Admin-Travel -Linc | \$99.66 |
| | | 10.5.1205.332.0000.002.0001.0000 Check #: 0 | Special Ed Admin-Travel -Roos | \$99.66 |
| | | 10.5.1205.332.0000.004.0001.0000 Check #: 0 | Special Ed Admin-Travel -Will | \$99.68 |
| | | 10.5.2210.332.0000.001.0004.0000 Check #: 0 | Improvement Of Instr-Travel -Linc-IDEA Flow | \$66.66 |
| | | 10.5.2210.332.0000.002.0004.0000 Check #: 0 | Improvement Of Instr-Travel -Roos-IDEA Flow | \$66.66 |
| | | 10.5.2210.332.0000.004.0004.0000 Check #: 0 | Improvement Of Instr-Travel -Will-IDEA Flow | \$66.68 |
| | | 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 |
| | | 10.5.2225.332.0000.001.0001.0000 Check #: 0 | Technology Services-Travel -Linc | \$242.32 |
| | | 10.5.2225.332.0000.002.0001.0000 Check #: 0 | Technology Services-Travel -Roos | \$242.32 |
| | | 10.5.2225.332.0000.004.0001.0000 Check #: 0 | Technology Services-Travel -Will | \$242.32 |
| | | 10.5.2225.410.0000.001.0001.0000 Check #: 0 | Technology Services-General Supplies -Linc | \$363.20 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

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 | \$132.25 |
| | | 10.5.2225.410.0000.004.0001.0000 Check #: 0 | Technology Services-General Supplies -Will | \$363.21 |
| | | 10.5.2310.319.3190.001.0001.0000 Check #: 0 | Board Of Educ-Management Services-Linc | \$42.23 |
| | | 10.5.2310.319.3190.002.0001.0000 Check #: 0 | Board Of Educ-Management Services-Roos | \$42.23 |
| | | 10.5.2310.319.3190.004.0001.0000 Check #: 0 | Board Of Educ-Management Services-Will | \$42.23 |
| | | 10.5.2320.312.0000.001.0001.0000 Check #: 0 | Executive Admin-Staff Dev-Linc | \$66.66 |
| | | 10.5.2320.312.0000.002.0001.0000 Check #: 0 | Executive Admin-Staff Dev-Roos | \$66.66 |
| | | 10.5.2320.312.0000.004.0001.0000 Check #: 0 | Executive Admin-Staff Dev-Will | \$66.68 |
| | | 10.5.2320.319.3190.001.0001.0000 Check #: 0 | Executive Admin-Management Services-Linc | \$31.98 |
| | | 10.5.2320.319.3190.002.0001.0000 Check #: 0 | Executive Admin-Management Services-Roos | \$31.98 |
| | | 10.5.2320.319.3190.004.0001.0000 Check #: 0 | Executive Admin-Management Services-Will | \$31.99 |
| | | 10.5.2320.410.0000.001.0001.0000 Check #: 0 | Executive Admin-General Supplies -Linc | \$20.53 |
| | | 10.5.2320.410.0000.002.0001.0000 Check #: 0 | Executive Admin-General Supplies -Roos | \$20.53 |
| | | 10.5.2320.410.0000.004.0001.0000 Check #: 0 | Executive Admin-General Supplies -Will | \$20.55 |
| | | 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 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|------------------------|----------|--|--|------------|
| | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$60.00 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Roos | \$60.00 |
| | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Will | \$60.00 |
| | | 10.5.2410.332.0000.004.0001.0000 Check #: 0 | Office Of The Princ-Travel -Will | \$299.00 |
| | | 10.5.2410.410.0000.002.0001.0000 Check #: 0 | Office Of The Princ-General Supplies -Roos | \$10.61 |
| | | 10.5.2520.410.0000.001.0001.0000 Check #: 0 | Fiscal Services -General Supplies -Linc | \$46.66 |
| | | 10.5.2520.410.0000.002.0001.0000 Check #: 0 | Fiscal Services -General Supplies -Roos | \$46.66 |
| | | 10.5.2520.410.0000.004.0001.0000 Check #: 0 | Fiscal Services -General Supplies -Will | \$46.68 |
| | | | Vendor Total: | \$3,684.53 |
| JUNIOR LIBRARY GUILD | 102708 | 10.5.2222.410.0000.004.0001.0000 Check #: 0 | Library Services-General Supplies -Will | \$1,264.80 |
| | | | Vendor Total: | \$1,264.80 |
| KADLEC, CORIN T | | 10.5.1100.410.4102.002.0001.0000 Check #: 0 | Regular-General Supplies -Science -Roos | \$69.95 |
| | | | Vendor Total: | \$69.95 |
| KOPRIVA, MARIBETH H | | 10.5.2410.314.0000.001.0001.0000 Check #: 0 | Office Of The Princ-Professional Services-Linc | \$570.15 |
| | | | Vendor Total: | \$570.15 |
| LAKEVIEW BUS LINES INC | 100236 | 40.5.2550.331.3310.001.0000.0000 Check #: 0 | Pupil Transportation-Trans - Exceptional - Lincoln | \$1,884.00 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------------------|----------|--|--|-------------|
| | | 40.5.2550.331.3310.002.0000.0000 Check #: 0 | Pupil Transportation-Trans - Exceptional - Roos | \$11,236.10 |
| | | 40.5.2550.331.3310.004.0000.0000 Check #: 0 | Pupil Transportation-Trans - Exceptional - Willard | \$12,934.25 |
| | | 40.5.2550.331.3331.001.0000.0000 Check #: 0 | Pupil Transportation-Trans - Interscholastic -Linc | \$1,957.33 |
| | | 40.5.2550.331.3331.002.0000.0000 Check #: 0 | Pupil Transportation-Trans - Interscholastic -Roos | \$1,957.33 |
| | | 40.5.2550.331.3331.004.0000.0000 Check #: 0 | Pupil Transportation-Trans - Interscholastic -Will | \$1,957.34 |
| | | | Vendor Total: | \$31,926.35 |
| LAKEVIEW SPEECH AND LANGUAGE CLINIC | | 10.5.2150.314.0000.002.0001.0000 Check #: 0 | Speech Pathology-Professional Services -Roos | \$3,680.00 |
| | | | Vendor Total: | \$3,680.00 |
| LEEP FORWARD INC. | | 10.5.1200.314.0000.002.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Roos | \$2,780.00 |
| | | 10.5.2110.314.0000.002.0001.0000 Check #: 0 | Attendance-Professional Serv-Roos | \$850.00 |
| | | 10.5.2150.314.0000.002.0001.0000 Check #: 0 | Speech Pathology-Professional Services -Roos | \$3,500.00 |
| | | | Vendor Total: | \$7,130.00 |
| LEXISNEXIS RISK SOLUTIONS | 102145 | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$50.00 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Roos | \$50.00 |
| | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Will | \$50.00 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------|----------|--|--|------------|
| | | | Vendor Total: | \$150.00 |
| LLOYD, JULIE | 101299 | 10.5.1200.314.0000.001.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Linc | \$5,006.25 |
| | | 10.5.1200.314.0000.002.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Roos | \$4,125.00 |
| | | | Vendor Total: | \$9,131.25 |
| Mann, Mona H | | 10.5.1100.410.4103.001.0001.0000 Check #: 0 | Regular-General Supplies -Music-Linc | \$47.99 |
| | | | Vendor Total: | \$47.99 |
| MARKLUND | 103843 | 10.5.1912.670.0000.004.0001.0000 Check #: 0 | Special Ed Private Tuition-Will | \$7,436.52 |
| | | | Vendor Total: | \$7,436.52 |
| MARSHALL, CATHERINE | 103364 | 10.5.2110.314.0000.001.0003.0000 Check #: 0 | Attendance-Professional Serv-Linc-Private | \$504.00 |
| | | 10.5.2110.314.0000.002.0003.0000 Check #: 0 | Attendance-Professional Serv-Roos-Private | \$504.00 |
| | | 10.5.2110.314.0000.004.0003.0000 Check #: 0 | Attendance-Professional Serv-Will-Private | \$504.00 |
| | | | Vendor Total: | \$1,512.00 |
| 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 | \$9,905.00 |
| | | 10.5.2130.319.0000.002.0001.0000 Check #: 0 | Health Services -Other Professional Serv-Roos | \$7,968.62 |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------|----------|--|---|-------------|
| | | | Vendor Total: | \$17,873.62 |
| MEDPRO WASTE DISPOSAL, LLC | 103862 | 10.5.2130.410.0000.002.0001.0000 Check #: 0 | Health Services –General Supplies –Roos | \$150.00 |
| | | | Vendor Total: | \$150.00 |
| MENARDS | 100410 | 20.5.2540.410.0000.002.0000.0000 Check #: 0 | General Supplies –Roos | \$498.38 |
| | | | Vendor Total: | \$498.38 |
| 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, MICHAEL | | 10.5.2225.316.0000.001.0001.0000 Check #: 0 | Technology Services–Data Processing/Stat–Linc | \$1,000.00 |
| | | 10.5.2225.316.0000.004.0001.0000 Check #: 0 | Technology Services–Data Processing/Stat–Will | \$1,000.00 |
| | | | Vendor Total: | \$2,000.00 |
| MEYER, STEVEN | 102537 | 10.5.1200.314.0000.002.0003.0000 Check #: 0 | Special Ed–Professional Services –Roos–Private | \$1,100.00 |
| | | | Vendor Total: | \$1,100.00 |
| MILLER COOPER & CO., LTD. | 102619 | 10.5.2310.317.0000.001.0001.0000 Check #: 0 | Board Of Educ–Audit/Financial Services –Linc | \$1,500.00 |
| | | 10.5.2310.317.0000.002.0001.0000 Check #: 0 | Board Of Educ–Audit/Financial Services –Roos | \$1,500.00 |
| | | 10.5.2310.317.0000.004.0001.0000 Check #: 0 | Board Of Educ–Audit/Financial Services –Will | \$1,500.00 |
| | | | Vendor Total: | \$4,500.00 |

River Forest Public School District #90

Voucher Supplement Account Summary

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01/19/2021

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|------------------------|----------|--|--|---------------------------------|
| NASP | 100470 | 10.5.1100.332.0000.001.0001.0000 Check #: 0 | Regular-Travel -Linc | \$409.00 |
| | | 10.5.1100.332.0000.002.0001.0000 Check #: 0 | Regular-Travel -Roos | \$199.00 |
| | | 10.5.1100.332.0000.004.0001.0000 Check #: 0 | Regular-Travel -Will | \$409.00 |
| | | | | Vendor Total: <u>\$1,017.00</u> |
| NCS PEARSON INC. | 102419 | 10.5.2140.316.0000.004.0001.0000 Check #: 0 | Psychological Services-Data Processing/Stat-Will | \$135.30 |
| | | | | |
| OPT2MIZED NETWORKS INC | 102880 | 10.5.2225.316.0000.001.0001.0000 Check #: 0 | Technology Services-Data Processing/Stat-Linc | \$41.66 |
| | | 10.5.2225.316.0000.002.0001.0000 Check #: 0 | Technology Services-Data Processing/Stat-Roos | \$41.66 |
| | | 10.5.2225.316.0000.004.0001.0000 Check #: 0 | Technology Services-Data Processing/Stat-Will | \$41.68 |
| | | | | Vendor Total: <u>\$125.00</u> |
| ORKIN | 103951 | 20.5.2540.329.3280.001.0000.0000 Check #: 0 | Exterminator-Linc | \$168.10 |
| | | | | |
| 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 |

River Forest Public School District #90

Voucher Supplement Account Summary

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01/19/2021

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-----------------------|----------|--|-----------------------------------|------------|
| | | | 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 |
| PITNEY BOWES | 100540 | 10.5.1100.325.0000.001.0001.0000 Check #: 0 | Regular-Rentals -Linc | \$438.09 |
| | | 10.5.1100.325.0000.002.0001.0000 Check #: 0 | Regular-Rentals -Roos | \$187.95 |
| | | 10.5.1100.325.0000.004.0001.0000 Check #: 0 | Regular-Rentals -Will | \$187.95 |
| | | | Vendor Total: | \$813.99 |
| PODS ENTERPRISES, LLC | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$675.20 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Roos | \$604.95 |
| | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Will | \$555.21 |
| | | | Vendor Total: | \$1,835.36 |
| POSTMASTER | 100132 | 10.5.2320.340.3410.001.0001.0000 Check #: 0 | Executive Admin-Postage-Linc | \$80.00 |
| | | 10.5.2320.340.3410.002.0001.0000 Check #: 0 | Executive Admin-Postage-Roos | \$80.00 |
| | | 10.5.2320.340.3410.004.0001.0000 Check #: 0 | Executive Admin-Postage-Will | \$80.00 |
| | | | Vendor Total: | \$240.00 |
| PURCHASE POWER | 101615 | | | |

River Forest Public School District #90

Voucher Supplement Account Summary

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------|----------|--|--|------------|
| | | 10.5.1100.340.3410.001.0001.0000 Check #: 0 | Regular-Postage-Linc | \$116.21 |
| | | 10.5.1100.340.3410.002.0001.0000 Check #: 0 | Regular-Postage-Roos | \$417.71 |
| | | 10.5.1100.340.3410.004.0001.0000 Check #: 0 | Regular-Postage-Will | \$322.00 |
| | | | Vendor Total: | \$855.92 |
| QUENCH USA, INC. | 103636 | 10.5.1100.410.4100.002.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Roos | \$220.02 |
| | | | Vendor Total: | \$220.02 |
| RASLEY, ALEXIS | 102075 | 10.5.2150.314.0000.001.0003.0000 Check #: 0 | Speech Path-Professional Services -Linc-Private | \$1,213.33 |
| | | 10.5.2150.314.0000.002.0003.0000 Check #: 0 | Speech Path-Professional Services -Roos-Private | \$1,213.33 |
| | | 10.5.2150.314.0000.004.0003.0000 Check #: 0 | Speech Path-Professional Services -Will-Private | \$1,213.34 |
| | | | Vendor Total: | \$3,640.00 |
| READY REFRESH BY NESTLE | 103604 | 10.5.2310.319.3190.001.0001.0000 Check #: 0 | Board Of Educ-Management Services-Linc | \$40.10 |
| | | 10.5.2310.319.3190.002.0001.0000 Check #: 0 | Board Of Educ-Management Services-Roos | \$40.10 |
| | | 10.5.2310.319.3190.004.0001.0000 Check #: 0 | Board Of Educ-Management Services-Will | \$40.11 |
| | | | Vendor Total: | \$120.31 |
| 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: 1185

01/19/2021

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 | 10.5.1100.410.4100.004.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Will | \$48.03 |
| | | 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: | \$3,533.59 |
| ROBBINS SCHWARTZ | 103245 | 10.5.2310.318.0000.001.0001.0000 Check #: 0 | Board Of Education Services -Legal Services -Linc | \$3,113.87 |
| | | 10.5.2310.318.0000.002.0001.0000 Check #: 0 | Board Of Education Services -Legal Services -Roos | \$3,113.87 |
| | | 10.5.2310.318.0000.004.0001.0000 Check #: 0 | Board Of Education Services -Legal Services -Will | \$3,113.90 |
| | | | Vendor Total: | \$9,341.64 |
| ROOSEVELT SCHOOL | 100147 | 10.5.2130.410.0000.002.0001.0000 Check #: 0 | Health Services -General Supplies -Roos | \$73.28 |
| | | | Vendor Total: | \$73.28 |
| ROSCOE | | | | |

River Forest Public School District #90

Voucher Supplement Account Summary

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01/19/2021

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------|----------|--|-----------------------------------|------------|
| | | 20.5.2540.410.0000.002.0000.0000 Check #: 0 | General Supplies –Roos | \$18.67 |
| | | 20.5.2540.410.0000.004.0000.0000 Check #: 0 | General Supplies –Will | \$29.30 |
| | | | Vendor Total: | \$47.97 |
| ROY STROM REFUSE REMOVAL | 100163 | 20.5.2540.321.0000.001.0000.0000 Check #: 0 | Sanitation Services –Linc | \$414.90 |
| | | 20.5.2540.321.0000.002.0000.0000 Check #: 0 | Sanitation Services –Roos | \$850.56 |
| | | 20.5.2540.321.0000.004.0000.0000 Check #: 0 | Sanitation Services –Will | \$860.97 |
| | | | Vendor Total: | \$2,126.43 |
| ROYAL PIPE & SUPPLY CO | 100150 | 20.5.2540.410.0000.004.0000.0000 Check #: 0 | General Supplies –Will | \$654.52 |
| | | | Vendor Total: | \$654.52 |
| RUSH DAY SCHOOL | 100239 | 10.5.1912.670.0000.001.0001.0000 Check #: 0 | Special Ed Private Tuition–Linc | \$5,471.06 |
| | | | Vendor Total: | \$5,471.06 |
| RUSH UNIVERSITY MEDICAL CENTER | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity–Other Tort Exp–Linc | \$891.66 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity–Other Tort Exp–Roos | \$891.66 |
| | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity–Other Tort Exp–Will | \$891.68 |
| | | | Vendor Total: | \$2,675.00 |
| SCHAUER'S HARDWARE | 100962 | 20.5.2540.410.0000.001.0000.0000 Check #: 0 | General Supplies –Linc | \$66.47 |

River Forest Public School District #90

Voucher Supplement Account Summary

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01/19/2021

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-----------------------------|----------|--|---|-------------|
| | | | Vendor Total: | \$66.47 |
| SCHOOL SPECIALTY INC. | 100005 | 10.5.1100.410.4100.001.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Linc | \$3,648.50 |
| | | 10.5.1100.410.4100.002.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Roos | \$11.85 |
| | | 10.5.1100.410.4100.004.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Will | \$479.21 |
| | | 10.5.1100.410.4101.002.0001.0000 Check #: 0 | Regular-General Supplies -Math-Roos | \$1.88 |
| | | 10.5.1200.410.0000.004.0001.0000 Check #: 0 | Special Ed-General Supplies -Will | \$522.14 |
| | | 10.5.1214.410.0000.004.0001.0000 Check #: 0 | Early Childhood -General Supplies -Will | \$1,957.32 |
| | | | Vendor Total: | \$6,620.90 |
| SCHOOL SPECIALTY, LLC | 100005 | 10.5.1100.410.4100.001.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Linc | \$319.88 |
| | | 10.5.1100.410.4100.002.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Roos | \$9.04 |
| | | 10.5.1100.410.4100.004.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Will | \$1,572.69 |
| | | | Vendor Total: | \$1,901.61 |
| SCHOLOGY INCORPORATED | 103849 | 10.5.2225.316.0000.002.0001.0000 Check #: 0 | Technology Services-Data Processing/Stat-Roos | \$13,573.69 |
| | | | Vendor Total: | \$13,573.69 |
| SCHWAAB, INC. | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$1,316.91 |
| | | | Vendor Total: | \$1,316.91 |
| SOARING EAGLE ACADEMY, INC. | 103288 | | | |

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1185

01/19/2021

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 | \$13,409.06 |
| | | | Vendor Total: | \$13,409.06 |
| SOCIAL THINKING | 103295 | 10.5.1200.410.0000.004.0001.0000 Check #: 0 | Special Ed-General Supplies -Will | \$76.75 |
| | | | Vendor Total: | \$76.75 |
| 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 | \$99.66 |
| | | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$99.66 |
| | | 20.5.2540.340.3420.004.0000.0000 Check #: 0 | Telephones-Will | \$99.68 |
| | | | Vendor Total: | \$299.00 |
| STAPLES | 102466 | 10.5.2222.410.0000.001.0001.0000 Check #: 0 | Library Services-General Supplies -Linc | \$51.08 |
| | | | Vendor Total: | \$51.08 |
| STASYS, KATHRYN | | 10.5.1100.410.4100.001.0001.0000 Check #: 0 | Regular-General Supplies -Classroom-Linc | \$15.99 |
| | | | Vendor Total: | \$15.99 |
| STEINER ELECTRIC COMPANY | 103443 | | | |

River Forest Public School District #90

Voucher Supplement Account Summary

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01/19/2021

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------------|----------|--|---|-------------|
| | | 20.5.2540.320.0000.002.0000.0000 Check #: 0 | Property Services –Roos | \$300.00 |
| | | | Vendor Total: | \$300.00 |
| SUNBELT STAFFING | 103290 | 10.5.2130.319.0000.001.0001.0000 Check #: 0 | Health Services –Other Professional Serv–Linc | \$3,243.75 |
| | | 10.5.2130.319.0000.002.0001.0000 Check #: 0 | Health Services –Other Professional Serv–Roos | \$3,243.75 |
| | | 10.5.2130.319.0000.004.0001.0000 Check #: 0 | Health Services –Other Professional Serv–Will | \$3,243.75 |
| | | | Vendor Total: | \$9,731.25 |
| SVEN DAHLQUIST ARCHITECTURE LLC | 100267 | 20.5.2540.310.0000.001.0000.0000 Check #: 0 | Professional & Technical Services –Linc | \$136.66 |
| | | 20.5.2540.310.0000.002.0000.0000 Check #: 0 | Professional & Technical Services –Roos | \$136.66 |
| | | 20.5.2540.310.0000.004.0000.0000 Check #: 0 | Professional & Technical Services –Will | \$136.68 |
| | | 60.5.2530.310.0000.001.0000.0000 Check #: 0 | Facilities Acq–Professional & Technical Serv–Linc | \$45,046.78 |
| | | 60.5.2530.310.0000.002.0000.0000 Check #: 0 | Facilities Acq–Professional & Technical Serv–Roos | \$860.00 |
| | | 60.5.2530.310.0000.004.0000.0000 Check #: 0 | Facilities Acq–Professional & Technical Serv–Will | \$41,376.78 |
| | | | Vendor Total: | \$87,693.56 |
| 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 |

River Forest Public School District #90

Voucher Supplement Account Summary

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|--|--|------------|
| | | | Vendor Total: | \$200.00 |
| TALAN, KAYLIE | | 10.5.1200.314.0000.002.0001.0000 Check #: 0 | Special Ed-Professional Services - Instr-Roos | \$1,050.00 |
| | | | Vendor Total: | \$1,050.00 |
| TEACHERS COLLEGE READING&WRITING PROJECT | 103784 | 10.5.2320.332.0000.001.0001.0000 Check #: 0 | Executive Admin-Travel -Linc | \$33.33 |
| | | 10.5.2320.332.0000.002.0001.0000 Check #: 0 | Executive Admin-Travel -Roos | \$33.33 |
| | | 10.5.2320.332.0000.004.0001.0000 Check #: 0 | Executive Admin-Travel -Will | \$33.34 |
| | | | Vendor Total: | \$100.00 |
| TERMINIX PROCESSING CENTER | 100246 | 20.5.2540.329.3280.001.0000.0000 Check #: 0 | Exterminator-Linc | \$204.00 |
| | | | Vendor Total: | \$204.00 |
| TERZICK, JOYCE | 103815 | 10.5.2110.314.0000.002.0003.0000 Check #: 0 | Attendance-Professional Serv-Roos-Private | \$2,100.00 |
| | | | Vendor Total: | \$2,100.00 |
| THOMSON REUTERS - WEST | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$207.22 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Roos | \$207.23 |
| | | 10.5.2360.390.3910.004.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Will | \$207.22 |
| | | | Vendor Total: | \$621.67 |
| TOOMEY, NATALIE | | | | |

River Forest Public School District #90

Voucher Supplement Account Summary

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|--|--|-------------|
| | | 10.5.2150.314.0000.004.0003.0000 Check #: 0 | Speech Path-Professional Services -Will-Private | \$2,000.00 |
| | | | Vendor Total: | \$2,000.00 |
| TURNING POINTE AUTISM FOUNDATION | | 10.5.1912.670.0000.002.0001.0000 Check #: 0 | Special Ed Private Tuition-Roos | \$14,188.44 |
| | | | Vendor Total: | \$14,188.44 |
| UCP SEGUIN/INFINITEC OF CHICAGO | 102139 | 10.5.1200.410.0000.002.0001.0000 Check #: 0 | Special Ed-General Supplies -Roos | \$404.00 |
| | | 10.5.1200.410.0000.004.0001.0000 Check #: 0 | Special Ed-General Supplies -Will | \$429.00 |
| | | | Vendor Total: | \$833.00 |
| UNIQUE PRODUCTS | | 10.5.2360.390.3910.001.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$499.50 |
| | | 10.5.2360.390.3910.002.0001.0000 Check #: 0 | Tort Immunity-Other Tort Exp-Roos | \$499.50 |
| | | 20.5.2540.410.0000.002.0000.0000 Check #: 0 | General Supplies -Roos | \$514.01 |
| | | | Vendor Total: | \$1,513.01 |
| UNITE PRIVATE NETWORKS - ILLINOIS, LLC | 103240 | 20.5.2540.340.3420.001.0000.0000 Check #: 0 | Telephones-Linc | \$647.36 |
| | | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$647.36 |
| | | 20.5.2540.340.3420.004.0000.0000 Check #: 0 | Telephones-Will | \$647.36 |
| | | | Vendor Total: | \$1,942.08 |
| UNITED SEATING & MOBILITY LLC | 104027 | 10.5.1205.550.0000.004.0001.0000 Check #: 0 | Special Ed Admin-Capitalized Equipment -Will | \$202.50 |

River Forest Public School District #90

Voucher Supplement Account Summary

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------|----------|--|---------------------------------------|------------|
| | | | Vendor Total: | \$202.50 |
| VERIZON WIRELESS | 102285 | 20.5.2540.340.3420.001.0000.0000 Check #: 0 | Telephones-Linc | \$108.14 |
| | | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$172.22 |
| | | 20.5.2540.340.3420.004.0000.0000 Check #: 0 | Telephones-Will | \$119.13 |
| | | | Vendor Total: | \$399.49 |
| 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 | \$636.12 |
| | | 20.5.2540.370.0000.004.0000.0000 Check #: 0 | Water/Sewer Service -Will | \$345.96 |
| | | 20.5.2540.390.0000.001.0000.0000 Check #: 0 | Other Purchased Services -Linc | \$16.28 |
| | | 20.5.2540.390.0000.002.0000.0000 Check #: 0 | Other Purchased Services -Roos | \$16.28 |
| | | 20.5.2540.390.0000.004.0000.0000 Check #: 0 | Other Purchased Services -Will | \$16.28 |
| | | | Vendor Total: | \$1,388.04 |
| 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 MUSIC | 100187 | 10.5.1100.410.4103.004.0001.0000 Check #: 0 | Regular-General Supplies -Music-Will | \$9.99 |
| | | | Vendor Total: | \$9.99 |
| WINDSTREAM | 100648 | | | |

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 | \$84.88 |
| | | 20.5.2540.340.3420.002.0000.0000 Check #: 0 | Telephones-Roos | \$109.24 |
| | | 20.5.2540.340.3420.004.0000.0000 Check #: 0 | Telephones-Will | \$75.51 |
| | | | Vendor Total: | \$269.63 |
| | | | Grand Total: | \$479,860.82 |

End of Report