

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

JULY 18, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
7/18/2022	EDUCATION	1,083,468.51
7/18/2022	BUILDING	80,224.02
7/18/2022	DEBT SERVICE	9,147.91
7/18/2022	TRANSPORTATION	54,417.45
7/18/2022	CAPITAL PROJECTS	20,041.03
7/18/2022	LIFE SAFETY	<u>244,986.87</u>
	SUB-TOTAL	<u>1,492,285.79</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
6/10/2022	2,903,966.71	1,003,913.60	1,900,053.11
6/15/2022	121,151.84	44,410.53	76,741.31
6/30/2022	<u>315,588.00</u>	<u>111,308.46</u>	<u>204,279.54</u>
SUB-TOTAL:	<u>3,340,706.55</u>	<u>1,159,632.59</u>	<u>2,181,073.96</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JUNE	BOARD PAYMENTS	<u>853,289.35</u>
	SUB-TOTAL	<u>853,289.35</u>
	<u>TOTAL</u>	<u><u>4,526,649.10</u></u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$4,526,649.10 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 07/18/22 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

---

# RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1008

Voucher Date: 07/18/2022

Prepared By:

*A. Cozzi*

Printed: 07/14/2022 12:27:02 PM

---

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$1,492,285.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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

---

<b>Fund</b>		<b>Amount</b>
10	Education	\$1,083,468.51
20	Operations & Maintenance	\$80,224.02
30	Debt Service	\$9,147.91
40	Transportation	\$54,417.45
60	Capital Projects	\$20,041.03
90	Life Safety	\$244,986.87
		<hr/> <hr/>
		<b>\$1,492,285.79</b>

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AASA	100006	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$156.66
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$156.66
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$156.68
			Vendor Total:	\$470.00
ABLE PRINTING SERVICE, INC.	102411	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$35.86
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$35.86
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$35.86
			Vendor Total:	\$107.58
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$303.00
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$303.00
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$303.00
			Vendor Total:	\$909.00
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other–Misc–Limited Tax FPS 20	\$475.00
			Vendor Total:	\$475.00
AMAZON	104031	10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School –General Supplies –Linc–Summer	\$49.99

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$72.10
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$72.09
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$72.10
			Vendor Total:	\$266.28
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,559.96
			Vendor Total:	\$2,559.96
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,541.74
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,541.74
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,541.78
			Vendor Total:	\$7,625.26
APPLE INC		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Linc-IDEA Flow	\$17,998.07
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$34,775.38
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$24,220.32
		10.5.1214.550.0000.004.0014.0000 Check #: 0	Early Childhood -Capitalized Equip-Will-IDEA Pre	\$3,829.80
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$1,546.66

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$1,546.67
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$1,546.67
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$3,330.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$3,330.00
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$3,330.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$94,014.23
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$176,434.28
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$76,910.25
			Vendor Total:	<u>\$442,812.33</u>
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$163.73
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$163.73
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$163.75
			Vendor Total:	<u>\$491.21</u>
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,800.00
			Vendor Total:	<u>\$1,800.00</u>
BOOKSOURCE	102316	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$19.17

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$19.17
BRAINPOP	102658	10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$323.75
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$323.75
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$323.75
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,171.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,171.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,171.68
			Vendor Total:	\$4,486.25
BRIGHTARROW TECHNOLOGIES, INC		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$765.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$765.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$765.00
			Vendor Total:	\$2,295.00
Browne, Cynthia E		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$169.61
			Vendor Total:	\$169.61
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$195.00
			Vendor Total:	\$195.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
CAPSTONE	102124	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,709.10
			Vendor Total:	\$1,709.10
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$408.63
			Vendor Total:	\$408.63
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$194.12
			Vendor Total:	\$194.12
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$435.80
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$80.99
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$736.29
			Vendor Total:	\$1,253.08
CLIC	100218	10.5.2360.380.3840.001.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Linc	\$33,637.00
		10.5.2360.380.3840.002.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Roos	\$67,274.00
		10.5.2360.380.3840.004.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Will	\$33,637.00
		10.5.2360.380.3850.001.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Linc	\$88.00
		10.5.2360.380.3850.002.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Roos	\$175.00
		10.5.2360.380.3850.004.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Will	\$88.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.380.3860.001.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Linc	\$15,093.00
		10.5.2360.380.3860.002.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Roos	\$30,187.00
		10.5.2360.380.3860.004.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Will	\$15,093.00
		10.5.2360.380.3870.001.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Linc	\$1,622.00
		10.5.2360.380.3870.002.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Roos	\$3,244.00
		10.5.2360.380.3870.004.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Will	\$1,622.00
		10.5.2360.380.3880.001.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Linc	\$1,764.00
		10.5.2360.380.3880.002.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Roos	\$3,527.00
		10.5.2360.380.3880.004.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Will	\$1,764.00
		10.5.2360.380.3885.001.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Linc	\$538.00
		10.5.2360.380.3885.002.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Roos	\$1,074.00
		10.5.2360.380.3885.004.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Will	\$538.00
		20.5.2540.380.3820.001.0000.0000 Check #: 0	Property Ins-Linc	\$3,722.00
		20.5.2540.380.3820.002.0000.0000 Check #: 0	Property Ins-Roos	\$7,443.00
		20.5.2540.380.3820.004.0000.0000 Check #: 0	Property Ins-Will	\$3,722.00
			Vendor Total:	\$225,852.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.24



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$186.24
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$7,511.00
			Vendor Total:	\$7,511.00
COMPANION CORPORATION	103302	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$1,363.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$1,363.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,363.00
			Vendor Total:	\$4,089.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$1,920.95
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$3,632.53
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity–Will	\$1,714.59
			Vendor Total:	\$7,268.07
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas–Linc	\$1,129.41
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas–Roos	\$1,345.28
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas–Will	\$1,088.36
			Vendor Total:	\$3,563.05
CPI	103394			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.640.0000.001.0001.0000 Check #: 0	Regular-Dues And Fees -Linc	\$200.00
		10.5.1100.640.0000.002.0001.0000 Check #: 0	Regular-Dues And Fees -Roos	\$200.00
			Vendor Total:	\$400.00
CRISISGO INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,150.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,150.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,150.00
			Vendor Total:	\$3,450.00
CWS SOFTWARE		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$333.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$333.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$333.00
			Vendor Total:	\$999.00
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
Dizonno, Christina E.		10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School -General Supplies -Linc-Summer	\$145.46

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$145.46
EARVOLINO, PHILIP	103860	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$510.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$510.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$510.00
			Vendor Total:	\$1,530.00
ED RED	101406	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$866.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$866.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$866.68
			Vendor Total:	\$2,600.00
EDPUZZLE, INC.		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,450.00
			Vendor Total:	\$2,450.00
EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC	102220	20.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$1,531.77
			Vendor Total:	\$1,531.77
EMBRACE EDUCATION		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,647.50
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$3,295.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,647.50
			Vendor Total:	\$6,590.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$1,366.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$1,366.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,366.00
			Vendor Total:	\$4,098.00
EXPLORE LEARNING		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$920.00
			Vendor Total:	\$920.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$11.34
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$11.34
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$11.36
			Vendor Total:	\$34.04
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$1,966.30
			Vendor Total:	\$1,966.30
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$887.35

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$228.78
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$456.11
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$427.40
			Vendor Total:	\$1,999.64
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$878.00
			Vendor Total:	\$878.00
FRONTLINE TECHNOLOGIES GROUP,LLC	103097	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$5,324.45
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$5,324.45
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$5,324.45
			Vendor Total:	\$15,973.35
GAGGLE.NET, INC.	103153	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$3,400.83
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$3,400.83
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$3,400.84
			Vendor Total:	\$10,202.50
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$5,649.25
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,325.60

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$4,884.38
			Vendor Total:	\$12,859.23
GLOWFORGE		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular–Capitalized Equipment –Roos	\$7,790.00
		10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular–Capitalized Equipment –Will	\$7,288.00
			Vendor Total:	\$15,078.00
GRIFFON SYSTEMS INC	104044	60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Impr–Roos	\$13,735.00
			Vendor Total:	\$13,735.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$431.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$431.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$431.68
			Vendor Total:	\$1,295.00
HAPP BUILDERS	101698	90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Improv–Roos	\$42,717.00
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Improv–Will	\$34,710.90
			Vendor Total:	\$77,427.90
HAYES MECHANICAL		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Improv–Linc	\$161,318.97
			Vendor Total:	\$161,318.97

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$211.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$3,112.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$3,238.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst-Will	\$450.00
			Vendor Total:	\$7,012.50
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$388.33
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$388.34
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$388.33
			Vendor Total:	\$1,165.00
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$1,966.66
		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Roos	\$1,966.66
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Will	\$1,966.68
			Vendor Total:	\$5,900.00
IASA	102785	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees -Linc	\$791.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees -Roos	\$791.33

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$791.34
			Vendor Total:	\$2,374.00
IASA WEST COOK	102049	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Linc	\$50.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Roos	\$50.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Will	\$50.00
			Vendor Total:	\$150.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$2,065.00
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$2,065.00
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$2,065.00
			Vendor Total:	\$6,195.00
ILLINOIS OFFICE OF THE		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$163.33
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$163.33
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$163.34
			Vendor Total:	\$490.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$145.93



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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
IXL LEARNING	102818	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,620.00
			Vendor Total:	\$1,620.00
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,608.71
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,478.08
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$2,591.19
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$41.69
			Vendor Total:	\$9,719.67
JOHNSON, LINDSAY A		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$841.61
			Vendor Total:	\$841.61
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$191.55
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$191.55
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$191.57
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$455.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$59.12
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$59.12
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$59.13
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$602.95
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$606.43
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$554.05
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$55.14
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$55.14
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$55.14
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$97.28
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$97.28
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$97.32
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Linc	\$16.66

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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
		20.5.2540.332.0000.001.0000.0000 Check #: 0	Travel -Linc	\$54.34
		20.5.2540.332.0000.002.0000.0000 Check #: 0	Travel -Roos	\$54.34
		20.5.2540.332.0000.004.0000.0000 Check #: 0	Travel -Will	\$54.34
			Vendor Total:	\$3,660.79
LAFORCE	102638	60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$4,646.03
			Vendor Total:	\$4,646.03
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$596.48
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,188.26
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,210.62
			Vendor Total:	\$2,995.36
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$3,879.70
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$40,134.90
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$8,219.40
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$217.15

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$52,451.15
LEEP FORWARD INC.		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,200.00
			Vendor Total:	\$4,200.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,837.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,687.50
			Vendor Total:	\$3,525.00
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$1,729.00
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,729.00
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$1,729.00
			Vendor Total:	\$5,187.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$40.00
			Vendor Total:	\$40.00
MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$110.25
			Vendor Total:	\$110.25
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$567.33
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$166.14

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$733.47
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$219.98
			Vendor Total:	\$219.98
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$912.73
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$443.37
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$245.43
			Vendor Total:	\$1,601.53
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,885.00
			Vendor Total:	\$1,885.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Linc	\$3,333.33
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Roos	\$3,333.33
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Will	\$3,333.34
			Vendor Total:	\$10,000.00
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$6,535.20
			Vendor Total:	\$6,535.20
NORTHWESTERN UNIVERSITY	103785			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$17,950.00
			Vendor Total:	\$17,950.00
NWEA	102759	10.5.1100.316.0000.001.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Linc	\$4,441.66
		10.5.1100.316.0000.002.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Roos	\$4,441.66
		10.5.1100.316.0000.004.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Will	\$4,441.68
			Vendor Total:	\$13,325.00
OAK PARK SCHOOL DISTRICT 97	101630	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$3,650.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$3,650.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$3,650.00
			Vendor Total:	\$10,950.00
OPT2MIZED NETWORKS INC	102880	10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,532.90
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$919.85
			Vendor Total:	\$2,452.75
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$180.10
			Vendor Total:	\$180.10
OXFORD CONTRACTORS, INC	101704			

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$8,600.00
			Vendor Total:	\$8,600.00
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$283.30
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$283.30
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$283.30
			Vendor Total:	\$849.90
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$959.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$842.38
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.27
			Vendor Total:	\$1,901.05
PIT STOP		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$431.24
			Vendor Total:	\$431.24
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$250.14
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
			Vendor Total:	\$517.50
PIXEL PRESS TECHNOLOGY		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$500.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$500.00
			Vendor Total:	\$1,000.00
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$486.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$278.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$764.00
			Vendor Total:	\$1,528.00
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$882.00
			Vendor Total:	\$882.00
POWERSCHOOL GROUP LLC.	103703	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$2,532.07
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$2,532.07
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$2,532.09
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$7,744.12
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$7,744.12
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$7,744.13
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$716.43
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$716.43



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$716.44
			Vendor Total:	\$32,977.90
PURCHASE POWER	101615			
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$102.68
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$165.73
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$132.69
			Vendor Total:	\$401.10
QUAVERED				
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$1,120.00
			Vendor Total:	\$1,120.00
QUENCH USA, INC.	103636			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$242.04
			Vendor Total:	\$242.04
R.E. WALSH AND ASSOC, INC.	101994			
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$157.50
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$157.50
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$157.50
			Vendor Total:	\$472.50
READY REFRESH BY NESTLE	103604			
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$44.96
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$44.96

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$44.97
			Vendor Total:	\$134.89
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$553.34
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$386.25
			Vendor Total:	\$4,109.43
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$413.45
			Vendor Total:	\$3,485.56
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$712.75
			Vendor Total:	\$712.75
RIVEREDGE HOSPITAL		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$198.00

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$198.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity--Legal Services -Linc	\$2,575.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity--Legal Services -Roos	\$2,575.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity--Legal Services -Will	\$2,575.84
			Vendor Total:	\$7,727.50
ROOSEVELT PTO	101434	10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services --General Supplies -Roos	\$1,746.00
			Vendor Total:	\$1,746.00
ROOSEVELT SCHOOL	100147	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular--Professional Services - Instruction--Roos	\$1,300.00
			Vendor Total:	\$1,300.00
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$643.32
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies --Will	\$567.08
			Vendor Total:	\$1,210.40
ROTARY CLUB OF OAK PARK RIVER FOREST	100149	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin--Dues And Fees -Linc	\$400.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin--Dues And Fees -Roos	\$400.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin--Dues And Fees -Will	\$400.00
			Vendor Total:	\$1,200.00

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$252.12
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$3,678.40
Vendor Total:				\$3,930.52
SCHOLASTIC INC. MAGAZINES		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$539.00
		Vendor Total:		
SCHOOL HEALTH	101494	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$225.00
		Vendor Total:		
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$26.79
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$47.71
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$457.83
Vendor Total:				\$532.33
SECURLY, INC.	103758	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$2,166.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$2,166.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$2,166.68
Vendor Total:				\$6,500.00
SOARING EAGLE ACADEMY, INC.	103288			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,751.07
			Vendor Total:	\$5,751.07
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,091.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$341.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$1,548.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$75.48
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$75.48
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$75.50
			Vendor Total:	\$226.46
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$920.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$740.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$1,580.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,820.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$2,840.00
			Vendor Total:	\$7,900.00
T-MOBILE				

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68
			Vendor Total:	\$200.00
TCI	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$228.00
			Vendor Total:	\$228.00
TEACHERS COLLEGE READING&WRITING PROJECT	103784	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$1,700.00
			Vendor Total:	\$1,700.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$221.00
			Vendor Total:	\$221.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$297.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
			Vendor Total:	\$893.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,247.68
			Vendor Total:	\$6,247.68

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$450.00
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$351.00
				Vendor Total: <u>\$801.00</u>
ULINE	103208	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,071.96
UNIQUE PRODUCTS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$417.71
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$258.20
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$31.89
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$79.15
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$574.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$574.83
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$574.83
				Vendor Total: <u>\$1,724.49</u>
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$108.71

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$268.13
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$133.31
			Vendor Total:	\$510.15
VILLAGE OF RIVER FOREST	100183	10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Linc	\$23,344.11
		10.5.2360.390.3900.002.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Roos	\$39,910.90
		10.5.2360.390.3900.004.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Will	\$12,048.58
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$927.42
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,973.74
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$1,105.77
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$37.80
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$37.80
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$37.81
			Vendor Total:	\$79,423.93
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	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$664.58



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1008

07/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$664.58
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$664.59
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$201.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$201.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$201.68
			Vendor Total:	\$2,598.75
WEST COOK YMCA	103845	10.5.1600.314.3141.001.0010.0000 Check #: 0	Summer School -Power Scholars-Linc-Summer	\$56,000.00
			Vendor Total:	\$56,000.00
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$696.81
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$671.47
			Vendor Total:	\$1,368.28
WORLD BOOK, INC.	103857	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$434.00
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$434.00
			Vendor Total:	\$868.00
			Grand Total:	\$1,492,285.79

End of Report