

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

December 14, 2020

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
12/14/2020	EDUCATION	372,908.48
12/14/2020	BUILDING	35,227.42
12/14/2020	DEBT SERVICE	9,354.81
12/14/2020	TRANSPORTATION	28,163.00
12/14/2020	CAPITAL PROJECTS	<u>18,580.00</u>
	SUB-TOTAL	<u>464,233.71</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
11/10/2020	679,824.61	231,847.56	447,977.05
11/30/2020	<u>687,624.14</u>	<u>234,718.77</u>	<u>452,905.37</u>
SUB-TOTAL:	<u>1,367,448.75</u>	<u>466,566.33</u>	<u>900,882.42</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NOVEMBER 2020	BOARD PAYMENTS	<u>371,337.93</u>
	SUB-TOTAL	<u>371,337.93</u>
	<u>TOTAL</u>	<u>1,736,454.06</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,736,454.06 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/14/20 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: 1154

Voucher Date: 12/14/2020

Prepared By:

A. Corri

Printed: 12/10/2020 10:34:25 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 \$464,233.71 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. Corri

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$372,908.48
20	Operations & Maintenance	\$35,227.42
30	Debt Service	\$9,354.81
40	Transportation	\$28,163.00
60	Capital Projects	\$18,580.00
		\$464,233.71

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1154

12/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
A TO Z CONNECT	103560	10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies -Linc	\$547.33
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies -Roos	\$547.33
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin-General Supplies -Will	\$547.34
		Check #: 0		
			Vendor Total:	\$1,642.00
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000	Property Services -Linc	\$1,430.00
		Check #: 0		
			Vendor Total:	\$1,430.00
AA RENTAL CENTER		10.5.2360.390.3910.001.0001.0000	Tort Immunity-Other Tort Exp-Linc	\$17,600.00
		Check #: 0		
		10.5.2360.390.3910.002.0001.0000	Tort Immunity-Other Tort Exp-Roos	\$1,000.00
		Check #: 0		
		10.5.2360.390.3910.004.0001.0000	Tort Immunity-Other Tort Exp-Will	\$20,905.00
		Check #: 0		
			Vendor Total:	\$39,505.00
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000	Speech Path-Professional Services -Linc-Private	\$3,187.50
		Check #: 0		
		10.5.2150.314.0000.002.0003.0000	Speech Path-Professional Services -Roos-Private	\$3,187.50
		Check #: 0		
		10.5.2150.314.0000.004.0003.0000	Speech Path-Professional Services -Will-Private	\$3,187.50
		Check #: 0		
			Vendor Total:	\$9,562.50
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000	Tort Immunity-Alarm Services-Linc	\$186.00
		Check #: 0		

River Forest Public School District #90

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12/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$186.00
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$186.00
		Vendor Total:		\$558.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$270.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$270.58
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$270.59
		Vendor Total:		\$811.75
AMAZON	104031	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$128.20
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$30.78
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$50.65
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$314.08
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$316.80
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$124.60
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$383.93
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$224.80
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$224.80

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$224.82
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$170.95
			Vendor Total:	\$2,194.41
Amita GlenOaks School - Pheasant Ridge		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,576.78
			Vendor Total:	\$3,576.78
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	103164	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax FPS 20	\$411.00
			Vendor Total:	\$411.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$17.18
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$17.18
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$17.19
			Vendor Total:	\$51.55
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$161.17
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$161.17
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$161.19
			Vendor Total:	\$483.53
BEHRENS, JULIE	103773			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$3,102.50
			Vendor Total:	\$3,102.50
BIGGINS, COLLEEN		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$1,266.66
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,266.68
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$1,266.66
			Vendor Total:	\$3,800.00
BRADLEY, ELIZABETH		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$300.00
			Vendor Total:	\$300.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services – Instruction-Roos	\$240.00
			Vendor Total:	\$240.00
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$2,105.63
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$2,105.63
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$2,105.64
			Vendor Total:	\$6,316.90
CANON SOLUTIONS AMERICA, INC.	101454	10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$92.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$92.00
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$92.00
		Vendor Total:		\$276.00
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$492.27
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$492.28
		Vendor Total:		\$984.55
CHICAGO HOME TUTOR		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,992.50
		Vendor Total:		\$2,992.50
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$442.90
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$337.90
		Vendor Total:		\$780.80
COMCAST CABLE	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$253.76
		Vendor Total:		\$253.76
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$10,001.00
		Vendor Total:		\$10,001.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,186.19

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Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,075.23
			Vendor Total:	\$4,261.42
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$1,159.58
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$1,420.51
Courtney, Daniel J		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$921.63
			Vendor Total:	\$3,501.72
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$299.97
			Vendor Total:	\$299.97
Dehaan, Barbara J		10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$1,391.66
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$1,391.66
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$1,391.68
			Vendor Total:	\$4,175.00
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$244.40
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$4,094.40
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$244.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$4,583.20
DOMINICAN UNIVERSITY	102399	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$2,400.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$2,400.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$2,400.00
Vendor Total:				\$7,200.00
EDUCATION FRAMEWORK	103719	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,143.89
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,143.89
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,143.90
Vendor Total:				\$3,431.68
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$30.66
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$30.66
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$30.68
Vendor Total:				\$92.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$19.43
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$19.43

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$19.45
			Vendor Total:	\$58.31
FELICIANO-LOPEZ, YOLANDA I		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
Fey, Grace K		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$85.12
			Vendor Total:	\$85.12
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$621.95
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$183.69
			Vendor Total:	\$805.64
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,512.14
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,581.61
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$675.00
			Vendor Total:	\$5,768.75
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$416.66

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$416.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$416.68
			Vendor Total:	\$1,250.00
Hand2Mind		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$189.50
			Vendor Total:	\$189.50
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$77.00
			Vendor Total:	\$77.00
HEINEMANN WORKSHOPS	101788	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,000.00
			Vendor Total:	\$1,000.00
HIGHFILL, TAMMY		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$44.47
			Vendor Total:	\$44.47
HOME DEPOT PRO		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$876.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$438.00
			Vendor Total:	\$1,314.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,204.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,489.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,131.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,095.00
			Vendor Total:	\$7,920.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,422.21
			Vendor Total:	\$4,422.21
IL DEPT OF EMPLOYMENT SECURITY	100084	10.5.2360.380.3830.001.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Linc	\$2,063.16
		10.5.2360.380.3830.002.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Roos	\$2,063.16
		10.5.2360.380.3830.004.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Will	\$2,063.18
			Vendor Total:	\$6,189.50
ILLINOIS SPEECH-LANGUAGE-HEARING ASSOC.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$255.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$355.00
			Vendor Total:	\$610.00
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

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$106.99
Vendor Total:				\$106.99
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$314.84
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$221.17
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$50.99
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$217.75
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$217.75
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$120.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$227.78
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$72.99
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$80.42
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$73.02
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$39.18
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$39.18
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$39.18
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$139.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$257.87
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$29.41
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$29.41
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$29.43
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$19.25
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$19.25
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$19.25
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$42.20
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$5.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$5.32
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$5.32
		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	\$16.68
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$45.99
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$223.81
Vendor Total:				\$2,636.04

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$62.40
			Vendor Total:	\$62.40
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$6,150.20
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$13,182.60
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$6,150.20
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$893.33
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$893.33
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$893.34
			Vendor Total:	\$28,163.00
Lakeview Speech and Language Clinic		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$4,566.40
			Vendor Total:	\$4,566.40
LATZKE, BRENDA L		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$131.67
			Vendor Total:	\$131.67
LEARNING WITHOUT TEARS	101542	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$2,401.40
			Vendor Total:	\$2,401.40

LEVEL DATA

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$493.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$493.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$493.68
			Vendor Total:	\$1,481.00
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
			Vendor Total:	\$150.00
Literacy Resources				
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$119.99
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$159.98
			Vendor Total:	\$279.97
Lunardini, Kristin M				
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social–General Supplies –Roos	\$65.75
			Vendor Total:	\$65.75
Mann, Mona H				
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular–General Supplies –Music–Linc	\$119.45
			Vendor Total:	\$119.45
MARK'S PLUMBING PARTS	102448			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,506.08
			Vendor Total:	\$1,506.08
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$466.66
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$466.68
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$466.66
			Vendor Total:	\$1,400.00
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	\$8,592.50
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$884.50
			Vendor Total:	\$9,477.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$78.65
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$128.38
			Vendor Total:	\$207.03
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				

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Vendor Remit Name	Vendor #	Account	Description	Amount	
MEYER, STEVEN	102537	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Linc	\$753.33	
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Roos	\$753.33	
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Will	\$753.34	
	Vendor Total:			\$2,260.00	
	100257	10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed--Professional Services --Linc--Private	\$250.00	
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed--Professional Services --Roos--Private	\$1,000.00	
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed--Professional Services --Will--Private	\$250.00	
	Vendor Total:			\$1,500.00	
	MHS INC.	100257	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services--Data Processing/Stat--Roos	\$1,078.00
			Vendor Total:		
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ--Audit/Financial Services --Linc	\$2,666.66	
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ--Audit/Financial Services --Roos	\$2,666.66	
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ--Audit/Financial Services --Will	\$2,666.68	
	Vendor Total:			\$8,000.00	
Mindful Practices		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ--Management Services--Linc	\$1,000.00	

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$1,000.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$1,000.00
			Vendor Total:	\$3,000.00
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$15.80
			Vendor Total:	\$15.80
NCS PEARSON INC.	102419	10.5.2150.410.0000.002.0003.0000 Check #: 0	Speech Pathology-General Supplies -Roos-Private	\$398.83
			Vendor Total:	\$398.83
NEILSON, DIANA L		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$201.88
			Vendor Total:	\$201.88
OPT2MIZED NETWORKS INC	102880	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$4,098.61
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$4,098.61
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$4,098.63
			Vendor Total:	\$12,295.85
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
PAUL H. BROOKES PUBLISHING CO., INC.	103277			

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Vendor Remit Name	Vendor #	Account	Description	Amount		
PHS LOCKSMITHS	100347	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$296.13		
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$296.13		
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$296.14		
		Vendor Total:			\$888.40	
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$28.45		
		Vendor Total:			\$28.45	
		Pit Stop	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,750.00	
			10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$350.00	
			Vendor Total:			\$2,100.00
			PODS Enterprises, LLC	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$195.24
10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$364.97				
10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$555.21				
Vendor Total:				\$1,115.42		
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$1,050.00		
Vendor Total:			\$1,050.00			
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$118.40		

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Vendor Remit Name	Vendor #	Account	Description	Amount
QUENCH USA, INC.	103636	10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$118.40
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$265.16
		Vendor Total:		\$501.96
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$220.02
RASLEY, ALEXIS	102075	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$220.02
		Vendor Total:		\$440.04
		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
READING AND WRITING PROJECT NETWORK,LLC	103821	10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,213.34
		Vendor Total:		\$3,640.00
		10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$2,400.00
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$2,400.00
READY REFRESH BY NESTLE	103604	10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$2,400.00
		Vendor Total:		\$7,200.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$9.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$9.33
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$9.33
			Vendor Total:	\$27.99
REEG PLUMBING	103782	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$180.00
			Vendor Total:	\$180.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,536.99
		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:	\$5,093.08
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$1,260.51
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$1,260.51
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$1,260.53
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,410.03

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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:	\$7,267.11
ROBBINS SCHWARTZ	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$218.33
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$218.33
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$218.34
			Vendor Total:	\$655.00
ROOSEVELT SCHOOL	100147	10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$495.00
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$275.00
			Vendor Total:	\$770.00
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$142.00
			Vendor Total:	\$142.00
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$564.45
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$751.36
			Vendor Total:	\$1,315.81
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$428.86

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$75.00
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$874.62
			Vendor Total:	\$1,378.48
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$399.14
			Vendor Total:	\$399.14
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$7,034.22
			Vendor Total:	\$7,034.22
Saunders, Elizabeth A.		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$74.16
			Vendor Total:	\$74.16
Savvas Learning Company		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$134.63
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$134.63
			Vendor Total:	\$269.26
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$65.15
			Vendor Total:	\$65.15
Scholastic Inc. Magazines		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$153.00
			Vendor Total:	\$153.00
SCHOOL HEALTH CORPORATION	100155			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$403.15
			Vendor Total:	\$403.15
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,500.03
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$355.06
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$886.87
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$1,444.54
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$149.96
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$93.71
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,166.58
			Vendor Total:	\$8,596.75
Seavine		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$206.00
			Vendor Total:	\$206.00
SIGMA THREAT MANAGEMENT		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$180.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$540.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$360.00
			Vendor Total:	\$1,080.00
SOARING EAGLE ACADEMY, INC.	103288			

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Vendor Remit Name	Vendor #	Account	Description	Amount
SOUND, INC.	101257	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$18,198.01
			Vendor Total:	\$18,198.01
		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
STORMS, PETER			Vendor Total:	\$348.00
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$30.00
			Vendor Total:	\$30.00
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$2,318.75
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$2,318.75
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$2,318.75
			Vendor Total:	\$6,956.25
		SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0
	60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$10,900.00	
		Vendor Total:	\$18,580.00	
SWANK MOVIE LICENSING USA				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$467.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$496.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$467.00
			Vendor Total:	\$1,430.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68
			Vendor Total:	\$200.00
Talan, Kaylie		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$100.00
			Vendor Total:	\$100.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$204.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$103.00
			Vendor Total:	\$307.00
TERZICK, JOYCE	103815	10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$2,240.00
			Vendor Total:	\$2,240.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1154

12/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$3,273.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$3,273.34
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$3,273.33
			Vendor Total:	\$9,820.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$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
TIERNEY BROTHERS, INC.	103736	10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$5,127.00
			Vendor Total:	\$5,127.00
TOBII DYNAVOX	104038	10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$199.00
			Vendor Total:	\$199.00
Toomey, Natalie		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,680.00
			Vendor Total:	\$2,680.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$23,944.62
			Vendor Total:	\$23,944.62
UCP SEGUIN/INFINITEC OF CHICAGO	102139			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1154

12/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$429.00
			Vendor Total:	\$429.00
UNIQUE PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,163.75
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,370.16
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,237.08
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$664.68
			Vendor Total:	\$4,435.67
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$663.45
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$663.45
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$663.46
			Vendor Total:	\$1,990.36
USA SEALING, INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$855.01
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,138.01
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$855.03
			Vendor Total:	\$2,848.05
USI	102387	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$565.57

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1154

12/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
VERIZON WIRELESS				Vendor Total: \$565.57
	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$78.15
		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
WEDNESDAY JOURNAL				Vendor Total: \$369.50
	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$13.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$13.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$13.68
WEGENER, KELLY				Vendor Total: \$41.00
	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$13,087.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$8,531.25
WELLS FARGO VENDOR				Vendor Total: \$21,618.75
	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$662.17
WELLS STREET POPCORN				Vendor Total: \$662.17
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$200.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$200.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1154

12/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$200.00
			Vendor Total:	\$600.00
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$55.00
			Vendor Total:	\$55.00
WEST COOK YMCA	103845	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$12,308.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$33,308.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$12,308.00
			Vendor Total:	\$57,924.00
Woolley, Julia A		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$830.00
			Vendor Total:	\$830.00
			Grand Total:	\$464,233.71

End of Report