

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

DECEMBER 13, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
12/13/2021	EDUCATION	245,039.42
12/13/2021	BUILDING	30,147.32
12/13/2021	DEBT SERVICE	7,062.06
12/13/2021	TRANSPORTATION	98,531.62
12/13/2021	CAPITAL PROJECTS	6,180.00
12/13/2021	LIFE SAFETY	<u>14,560.00</u>
	SUB-TOTAL	<u>401,520.42</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
11/15/2021	739,306.97	244,364.36	494,942.61
11/30/2021	<u>727,084.80</u>	<u>240,574.00</u>	<u>486,510.80</u>
SUB-TOTAL:	<u>1,466,391.77</u>	<u>484,938.36</u>	<u>981,453.41</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NOVEMBER	BOARD PAYMENTS	<u>377,160.89</u>
	SUB-TOTAL	<u>377,160.89</u>
	<u>TOTAL</u>	<u>1,760,134.72</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,760,134.72 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/13/21 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: 1167

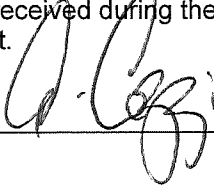
Voucher Date: 12/13/2021

Prepared By:

Printed: 12/09/2021 09:36:43 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 \$401,520.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$245,039.42
20	Operations & Maintenance	\$30,147.32
30	Debt Service	\$7,062.06
40	Transportation	\$98,531.62
60	Capital Projects	\$6,180.00
90	Life Safety	\$14,560.00
		\$401,520.42

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1167

12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$137.50
			Vendor Total:	\$137.50
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Roos	\$675.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Roos	\$3,935.00
			Vendor Total:	\$4,610.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Linc	\$186.00
		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
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$13.15
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$13.15
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$13.16
			Vendor Total:	\$39.46
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$275.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$275.58

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1167

12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$275.59
			Vendor Total:	\$826.75
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$779.46
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$451.91
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular–General Supplies –Art–Will	\$313.06
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular–General Supplies –Language Arts–Roos	\$250.95
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular–General Supplies –Social Studies–Roos	\$74.62
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular–General Supplies –Humanities–Roos	\$187.37
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services –General Supplies –Roos	\$100.34
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$76.60
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$76.61
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$76.62
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Roos	\$66.15
			Vendor Total:	\$2,453.69
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$7,679.88
			Vendor Total:	\$7,679.88
ANDERSON'S BOOKFAIR CO.	103114			

River Forest Public School District #90

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE	102115	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$786.19
			Vendor Total:	\$786.19
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$999.50
AT&T MOBILITY	102823		Vendor Total:	\$999.50
		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
AUSTIN MUSIC CENTER	100016	20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.27
			Vendor Total:	\$492.81
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$1,285.00
BAJO, ROXANNE			Vendor Total:	\$1,285.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$134.74
			Vendor Total:	\$134.74
BEHRENS, JULIE	103773	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$525.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,800.00
			Vendor Total:	\$5,325.00
BENIK CORPORATION	101197	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$193.00

River Forest Public School District #90

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12/13/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$193.00
BLICK ART MATERIALS		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$43.16
			Vendor Total:	\$43.16
BOOKSOURCE	102316	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$159.74
			Vendor Total:	\$159.74
BREIT & JOHNSON SPRTNG GDS	100022	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$865.00
			Vendor Total:	\$865.00
BUCKEYE POWER SALES		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$365.00
			Vendor Total:	\$365.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$630.00
			Vendor Total:	\$630.00
C.E. CROWLEY & ASSOCIATES, INC.	101292	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$1,650.00
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services -Will	\$1,650.00
			Vendor Total:	\$3,300.00
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,241.79
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,241.79

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12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,241.79
			Vendor Total:	\$3,725.37
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$595.66
			Vendor Total:	\$595.66
CHICAGO HOME TUTOR		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$6,975.00
			Vendor Total:	\$6,975.00
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$560.67
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$560.67
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$440.67
			Vendor Total:	\$1,562.01
CLARE WOODS ACADEMY		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$6,095.35
			Vendor Total:	\$6,095.35
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$157.62
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$258.40
			Vendor Total:	\$416.02
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$10,193.50

River Forest Public School District #90

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12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$10,193.50
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$1,650.00
Vendor Total:				\$1,650.00
DIST #90 IMPREST FUND	100087	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$3.33
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$3.34
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$3.33
		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$8.21
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$8.22
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$8.21
Vendor Total:				\$34.64
DRIVESAVERS, INC.		10.5.2520.320.0000.001.0001.0000 Check #: 0	Fiscal Services-Property Services -Linc	\$1,421.67
		10.5.2520.320.0000.002.0001.0000 Check #: 0	Fiscal Services-Property Services -Roos	\$1,421.66
		10.5.2520.320.0000.004.0001.0000 Check #: 0	Fiscal Services-Property Services -Will	\$1,421.67
Vendor Total:				\$4,265.00
EARVOLINO, PHILIP	103860	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$566.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$566.66

River Forest Public School District #90

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12/13/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$566.68
			Vendor Total:	\$1,700.00
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
ERC PATHLIGHT		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,035.00
			Vendor Total:	\$1,035.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$8.16
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$8.16
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$8.17
			Vendor Total:	\$24.49
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$29.12
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$29.12
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$29.12
			Vendor Total:	\$87.36

River Forest Public School District #90

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12/13/2021

Fiscal Year: 2021-2022

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	\$797.48
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$570.25
			Vendor Total:	\$1,367.73
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$52.51
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$52.51
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$52.51
			Vendor Total:	\$157.53
FREUND RESOURCES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$133.34
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$133.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$133.33
			Vendor Total:	\$400.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,930.29
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$675.00
			Vendor Total:	\$3,605.29
Gerges, Christine N		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$6.73

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1167

12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$6.73
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$6.73
			Vendor Total:	\$20.19
GODELLAS, ERIN R		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$15.31
			Vendor Total:	\$15.31
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$409.00
			Vendor Total:	\$409.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$24.99
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$24.99
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$25.02
			Vendor Total:	\$75.00
GUMDROP BOOKS	100878	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$2,478.38
			Vendor Total:	\$2,478.38
HEINEMANN	101894	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$451.80
			Vendor Total:	\$451.80
HILDEBRAND SPORTS		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$925.00

River Forest Public School District #90

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12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$925.00
HROMA, NICOLE	102318			
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$1,837.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$3,037.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$1,837.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst-Will	\$450.00
Vendor Total:				\$7,162.50
HYDE PARK DAY SCHOOL				
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,649.04
Vendor Total:				\$4,649.04
IASA	102785			
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel –Linc	\$66.66
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel –Roos	\$66.66
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel –Will	\$66.68
Vendor Total:				\$200.00
IL DEPT OF EMPLOYMENT SECURITY	100084			
		10.5.2360.380.3830.001.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Linc	\$1,841.92
		10.5.2360.380.3830.002.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Roos	\$1,841.91
		10.5.2360.380.3830.004.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Will	\$1,841.92
Vendor Total:				\$5,525.75
INNERSYNC	103462			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount		
INTERPRENET, LTD.		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies –Linc	\$291.87		
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies –Roos	\$145.93		
		Vendor Total:			\$437.80	
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$440.00		
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$454.00		
		Vendor Total:			\$894.00	
		IXL LEARNING	102818	10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School–Staff Dev–Title II Grant	\$495.00
				Vendor Total:		
		JMS ENVIRONMENTAL ASSOC.	100943	20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$595.00
				Vendor Total:		
JOHNSON CONTROLS SECURITY SOLUTIONS	104025	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$41.69		
		Vendor Total:			\$41.69	
JOSTENS	104003	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$684.01		
		Vendor Total:			\$684.01	
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$112.66		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$12.42
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$214.50
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$79.27
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$79.27
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$199.27
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$119.78
		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	\$73.01
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$73.00
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$78.36
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$78.36
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$78.36
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$7.69
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$5.49
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$5.49
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$5.51

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$57.74
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$57.74
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$57.75
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$487.26
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$531.27
		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$13.66
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$13.66
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$13.68
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$11.44
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$11.43
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$11.44
			Vendor Total:	\$2,612.50
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$27.50
			Vendor Total:	\$27.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAKESHORE RECYCLING SYSTEMS				
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$544.77
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,325.20
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,040.35
			Vendor Total:	\$2,910.32
LAKEVIEW BUS LINES INC 100236				
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$14,223.39
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$52,124.23
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$26,914.60
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Roos	\$385.20
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Roos	\$274.20
			Vendor Total:	\$93,921.62
LAKEVIEW SPEECH AND LANGUAGE CLINIC				
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$3,980.00
			Vendor Total:	\$3,980.00
Language Dynamic Group				
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology–General Supplies –Will	\$315.93
			Vendor Total:	\$315.93
LEARNING RESOURCES, INC. 101484				
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$360.42

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$360.42
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
Vendor Total:				\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,137.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$7,125.00
Vendor Total:				\$9,262.50
MAKE MUSIC INC.	102418	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$79.98
Vendor Total:				\$79.98
Mann, Mona H		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$21.99
Vendor Total:				\$21.99
MARCOS MARTINEZ		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,750.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,750.00
Vendor Total:				\$3,500.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,002.42

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$8,002.42
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
Vendor Total:				\$55.00
MCLEESE, SUZANNE		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$30.96
Vendor Total:				\$30.96
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$160.92
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$442.48
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$142.51
Vendor Total:				\$745.91
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50
Vendor Total:				\$209.50
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,500.00
Vendor Total:				\$1,500.00
NATIONWIDE		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$16.66
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$16.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$16.66
			Vendor Total:	\$50.00
NCS PEARSON INC.	102419	10.5.2140.410.0000.001.0001.0000 Check #: 0	Psychological Services-General Supplies -Linc	\$50.30
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$953.30
		10.5.2150.410.0000.001.0003.0000 Check #: 0	Speech Pathology-General Supplies -Linc-Private	\$486.15
			Vendor Total:	\$1,489.75
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,201.20
			Vendor Total:	\$4,201.20
OPT2MIZED NETWORKS INC	102880	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$4,931.66
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$6,672.56
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$6,972.63
			Vendor Total:	\$18,576.85
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$336.20
			Vendor Total:	\$336.20
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,050.00
			Vendor Total:	\$2,050.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Payton, Sharon C		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$44.55
			Vendor Total:	\$44.55
PHS LOCKSMITHS	100347	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$51.65
			Vendor Total:	\$51.65
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,575.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,400.00
			Vendor Total:	\$2,975.00
PODS ENTERPRISES, LLC		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$239.98
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$124.99
			Vendor Total:	\$364.97
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$239.65
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$239.46
			Vendor Total:	\$479.11
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$231.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$231.00
			Vendor Total:	\$462.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$465.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$465.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$465.00
		Vendor Total:		
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,400.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,400.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,400.00
		Vendor Total:		
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$112.54
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$112.54
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$112.55
		Vendor Total:		
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$299.85
		Vendor Total:		
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	(\$344.76)

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Vendor Remit Name	Vendor #	Account	Description	Amount
RICOH USA, INC	102701	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:	\$3,211.33
		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	\$2,001.93
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin–Property Services –Roos	\$2,001.93
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin–Property Services –Will	\$2,001.93
		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
RIVER FOREST CHOCOLATES	103565	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:	\$9,491.35
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$250.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$250.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$250.00
			Vendor Total:	\$750.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$603.18
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$895.45
			Vendor Total:	\$1,498.63
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$12.56
			Vendor Total:	\$12.56
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$104.39
			Vendor Total:	\$104.39
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$2,155.30
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$881.39
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$92.50
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular–General Supplies –Art–Linc	\$5,176.07
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular–General Supplies –Art–Will	\$4.28
		10.5.1100.700.0000.001.0001.0000 Check #: 0	Regular–Non–Capitalized Equipment –Linc	\$433.46
		10.5.2140.410.0000.001.0001.0000 Check #: 0	Psychological Services–General Supplies –Linc	\$449.27
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$41.08
			Vendor Total:	\$9,233.35

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Vendor Remit Name	Vendor #	Account	Description	Amount
SECOND CHANCE CARDIAC SOLUTIONS, INC.		10.5.2360.550.0000.001.0001.0000 Check #: 0	Tort Immunity-Capitalized Equipment -Linc	\$314.40
		10.5.2360.550.0000.002.0001.0000 Check #: 0	Tort Immunity-Capitalized Equipment -Roos	\$314.40
		10.5.2360.550.0000.004.0001.0000 Check #: 0	Tort Immunity-Capitalized Equipment -Will	\$157.20
			Vendor Total:	\$786.00
SENR WOOLY, LLC	104051	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$285.00
			Vendor Total:	\$285.00
SERVICEMASTER H.K.H		20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services -Will	\$701.12
			Vendor Total:	\$701.12
SHEET MUSIC PLUS	103826	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$64.60
			Vendor Total:	\$64.60
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$20,734.20
			Vendor Total:	\$20,734.20
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$99.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$99.98
Vendor Total:				\$299.90
STORMS, PETER		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$100.00
Vendor Total:				\$100.00
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$3,599.99
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$3,599.99
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$3,600.03
Vendor Total:				\$10,800.01
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$3,600.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$2,580.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$7,420.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$7,140.00
Vendor Total:				\$20,740.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
T-MOBILE		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$66.66
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$66.66
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$66.68
		Check #: 0		
			Vendor Total:	\$200.00
TANG MATH LLC		10.5.1100.410.4120.004.0001.0000	Regular-C & I Supplies-Will	\$399.80
		Check #: 0		
			Vendor Total:	\$399.80
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000	Exterminator-Linc	\$215.00
		Check #: 0		
		20.5.2540.329.3280.004.0000.0000	Exterminator-Will	\$107.00
		Check #: 0		
			Vendor Total:	\$322.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO		10.5.1100.312.3120.001.0001.0000	Regular-C & I Prof Development-Linc	\$3,273.33
		Check #: 0		
		10.5.1100.312.3120.002.0001.0000	Regular-C & I Prof Development-Roos	\$3,273.34
		Check #: 0		
		10.5.1100.312.3120.004.0001.0000	Regular-C & I Prof Development-Will	\$3,273.33
		Check #: 0		
			Vendor Total:	\$9,820.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000	Tort Immunity-Other Tort Exp-Linc	\$297.66
		Check #: 0		
		10.5.2360.390.3910.002.0001.0000	Tort Immunity-Other Tort Exp-Roos	\$297.66
		Check #: 0		
		10.5.2360.390.3910.004.0001.0000	Tort Immunity-Other Tort Exp-Will	\$297.68
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$893.00
TIME FOR KIDS	100330			
		10.5.1100.410.4100.004.0001.0000	Regular-General Supplies -Classroom-Will	\$220.50
		Check #: 0		
Vendor Total:				\$220.50
TOOMEY, NATALIE				
		10.5.2150.314.0000.004.0003.0000	Speech Path-Professional Services	\$4,000.00
		Check #: 0	-Will-Private	
Vendor Total:				\$4,000.00
TURNING POINTE AUTISM FOUNDATION				
		10.5.1912.670.0000.002.0001.0000	Special Ed Private Tuition-Roos	\$9,371.52
		Check #: 0		
Vendor Total:				\$9,371.52
UCP SEGUIN/INFINITEC OF CHICAGO	102139			
		10.5.1200.314.0000.004.0001.0000	Special Ed-Professional Services - Instr-Will	\$1,264.00
		Check #: 0		
Vendor Total:				\$1,264.00
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240			
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$523.62
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$523.62
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$523.62
		Check #: 0		
Vendor Total:				\$1,570.86
URBAN ELEVATOR SERVICE, LLC	101942			
		20.5.2540.320.0000.001.0000.0000	Property Services -Linc	\$474.65
		Check #: 0		
Vendor Total:				\$474.65
VERIZON WIRELESS	102285			
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$76.15
		Check #: 0		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1167

12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount		
VILLAGE OF RIVER FOREST	100183	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$166.61		
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$117.14		
		Vendor Total:			\$359.90	
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$20.31		
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$20.31		
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$20.31		
		Vendor Total:			\$60.93	
		WEDNESDAY JOURNAL	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
Vendor Total:				\$41.00		
WEGENER, KELLY	101298			10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$15,075.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$5,943.75		
		Vendor Total:			\$21,018.75	
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	
		WELLS STREET POPCORN				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1167

12/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount		
WEST 40	100186	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$250.00		
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$250.00		
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$250.00		
		Vendor Total:			\$750.00	
		10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs - Roos	\$953.49		
		Vendor Total:			\$953.49	
		WILSON LANGUAGE TRAINING CORP.	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$289.00	
			10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$1,422.58	
			Vendor Total:			\$1,711.58
			Grand Total:			\$401,520.42

End of Report