

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

OCTOBER 18, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
10/18/2021	EDUCATION	323,264.25
10/18/2021	BUILDING	57,770.65
10/18/2021	DEBT SERVICE	8,877.79
10/18/2021	TRANSPORTATION	132,398.90
10/18/2021	CAPITAL PROJECTS	256,953.05
10/18/2021	LIFE SAFETY	<u>2,830.00</u>
	SUB-TOTAL	<u>782,094.64</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
09/15/2021	273,090.56	76,971.10	196,119.46
09/30/2021	<u>743,756.13</u>	<u>247,548.35</u>	<u>496,207.78</u>
SUB-TOTAL:	<u>1,016,846.69</u>	<u>324,519.45</u>	<u>692,327.24</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEPTEMBER	BOARD PAYMENTS	<u>264,051.16</u>
	SUB-TOTAL	<u>264,051.16</u>
	<u>TOTAL</u>	<u>1,738,473.04</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,738,473.04 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/18/21 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

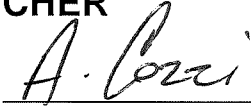
Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1115

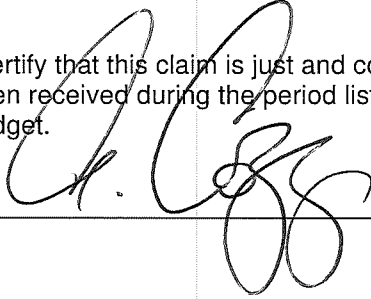
Voucher Date: 10/18/2021

Prepared By:

Printed: 10/14/2021 09:32:07 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 \$782,094.64 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_____
SecretaryRIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$323,264.25
20	Operations & Maintenance	\$57,770.65
30	Debt Service	\$8,877.79
40	Transportation	\$132,398.90
60	Capital Projects	\$256,953.05
90	Life Safety	\$2,830.00
		<hr/>
		\$782,094.64

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,455.50
			Vendor Total:	\$1,455.50
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$11,950.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$15,060.00
			Vendor Total:	\$27,010.00
ACITELLI HEATING & PIPING CONTRACTORS		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$124,079.80
		60.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Will	\$117,088.25
			Vendor Total:	\$241,168.05
ALBERTSONS SAFEWAY		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$154.68
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$5.03
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$5.03
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$5.05
			Vendor Total:	\$169.79
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$279.91
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$279.91

River Forest Public School District #90

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10/18/2021

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	\$279.93
Vendor Total:				\$839.75
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$980.85
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$38.13
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$1,103.75
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular–General Supplies –Math–Roos	\$160.51
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular–General Supplies –Music–Will	\$114.77
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Roos	\$46.45
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular–General Supplies –STEM–Will	\$999.51
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed–General Supplies –Roos	\$29.96
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$816.07
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$559.77
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services –General Supplies –Will	\$230.15
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology–General Supplies –Will	\$320.92
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$17.24
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$17.24

River Forest Public School District #90

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10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$17.26
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$7.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$6.98
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$7.00
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$93.96
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$261.34
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$197.81
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$87.38
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,319.80
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,938.29
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,353.30
			Vendor Total:	\$10,725.44
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,135.32
			Vendor Total:	\$4,135.32
APPLE	102115	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$98.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$3,445.00

River Forest Public School District #90

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Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$3,445.00
			Vendor Total:	\$6,988.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$17.59
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$17.59
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$17.61
			Vendor Total:	\$52.79
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.49
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.49
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.50
			Vendor Total:	\$493.48
BANNISTER DESIGNS	101540	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$8.10
			Vendor Total:	\$8.10
BEHRENS, JULIE	103773	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$225.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,625.00
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$122.10
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$363.06

River Forest Public School District #90

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10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,335.16
BELSON OUTDOORS, LLC	103640	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$816.55
			Vendor Total:	\$816.55
BLICK ART MATERIALS		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$39.58
			Vendor Total:	\$39.58
BOOKSOURCE	102316	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,253.78
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$960.14
			Vendor Total:	\$2,213.92
BRIGHTARROW TECHNOLOGIES, INC		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$760.41
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$760.41
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$760.43
			Vendor Total:	\$2,281.25
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,368.20
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,368.20
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,368.20
			Vendor Total:	\$4,104.60

River Forest Public School District #90

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10/18/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
CANON SOLUTIONS AMERICA, INC.	101454	10.5.2320.320.0000.001.0001.0000	Executive Admin-Property Services -Linc	\$105.80
		Check #: 0		
		10.5.2320.320.0000.002.0001.0000	Executive Admin-Property Services -Roos	\$105.80
		Check #: 0		
		10.5.2320.320.0000.004.0001.0000	Executive Admin-Property Services -Will	\$105.80
		Check #: 0		
			Vendor Total:	\$317.40
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000	Regular-General Supplies -Science -Roos	\$735.12
		Check #: 0		
			Vendor Total:	\$735.12
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000	Technology Services-General Supplies -Roos	\$414.29
		Check #: 0		
		10.5.2225.410.0000.004.0001.0000	Technology Services-General Supplies -Will	\$331.01
		Check #: 0		
			Vendor Total:	\$745.30
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.001.0000.0000	General Supplies -Linc	\$1,214.66
		Check #: 0		
			Vendor Total:	\$1,214.66
CLARE WOODS ACADEMY		10.5.1912.670.0000.001.0001.0000	Special Ed Private Tuition-Linc	\$10,397.95
		Check #: 0		
			Vendor Total:	\$10,397.95
CLASKY, ANNMARIE		10.5.2225.316.0000.001.0001.0000	Technology Services-Data Processing/Stat-Linc	\$99.00
		Check #: 0		
			Vendor Total:	\$99.00
CLASSMATES EDUCATIONAL GROUP				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$700.00
			Vendor Total:	\$700.00
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	\$241.52
			Vendor Total:	\$399.14
COMMITTEE FOR CHILDREN	102438	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$439.00
			Vendor Total:	\$439.00
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$12,376.50
			Vendor Total:	\$12,376.50
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,926.93
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$7,397.57
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$8,216.72
			Vendor Total:	\$19,541.22
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$301.11
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$442.06
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$296.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,039.17
Dehnart, Autumn M.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services –Travel –Linc	\$16.98
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services –Travel –Roos	\$16.98
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services –Travel –Will	\$17.00
			Vendor Total:	\$50.96
DEMCO, INC.	100048	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$446.59
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$120.64
			Vendor Total:	\$567.23
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$924.00
			Vendor Total:	\$924.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$114.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$114.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$114.34
			Vendor Total:	\$343.00
EVERYDAY SPEECH		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Linc–IDEA Flow	\$1,463.96

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115 10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,463.96
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,463.96
			Vendor Total:	\$4,391.88
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$44.94
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$44.94
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$195.14
			Vendor Total:	\$285.02
FINDAWAY	103824	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$36.90
			Vendor Total:	\$36.90
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$958.10
			Vendor Total:	\$958.10
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$768.00
			Vendor Total:	\$768.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$5,408.22
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$459.42
			Vendor Total:	\$5,867.64

Gerges, Christine N

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$32.70
			Vendor Total:	\$32.70
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Linc	\$1,921.85
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$374.28
			Vendor Total:	\$2,296.13
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$501.40
			Vendor Total:	\$501.40
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$41.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$41.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$41.68
			Vendor Total:	\$125.00
HEINEMANN	101894	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,111.00
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$467.50
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$7,677.96
			Vendor Total:	\$9,256.46
HEINEMANN WORKSHOPS	101788	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$375.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$125.00
			Vendor Total:	\$500.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,762.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,425.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,875.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$375.00
			Vendor Total:	\$8,437.50
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$845.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$755.00
			Vendor Total:	\$1,600.00
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$333.33
		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Roos	\$333.34
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Will	\$333.33
			Vendor Total:	\$1,000.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,907.32
			Vendor Total:	\$4,907.32

River Forest Public School District #90

Voucher Supplement Account Summary

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10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
IAASE	102251	10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$58.33
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$58.33
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$58.34
Vendor Total:				\$175.00
IASA WEST COOK	102049	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$8.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$8.34
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$8.33
Vendor Total:				\$25.00
ILLINOIS ASSOC. OF SCHOOL SOCIAL WORKERS		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$400.00
		Vendor Total:		
INNERFORM CORPORATION		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$3,800.00
		Vendor Total:		
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

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$437.80
INTERPRENET, LTD.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$220.00
			Vendor Total:	\$220.00
ITR SYSTEMS	100383	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$341.20
			Vendor Total:	\$341.20
Japlon, Mary G		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$52.81
			Vendor Total:	\$52.81
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,094.19
			Vendor Total:	\$3,094.19
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,000.92
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,000.92
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$3,000.92
			Vendor Total:	\$9,002.76
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$120.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$181.89

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$123.33
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$123.33
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$123.34
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$20.00
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$57.79
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$111.71
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$57.79
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$38.38
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$68.37
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$38.40
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$187.35
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$272.42
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$137.20
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$803.84
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$803.81
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$803.84

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$33.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$33.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$33.33
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$30.15
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$30.15
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$30.15
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$56.92
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$56.92
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$56.94
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$53.73
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$53.71
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$53.73
		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
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$96.00
			Vendor Total:	\$4,741.18

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

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	\$36.44
			Vendor Total:	\$36.44
KAPCO	103825	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$309.17
			Vendor Total:	\$309.17
KAPLAN EARLY LEARNING COMPANY	100095	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$22.94
			Vendor Total:	\$22.94
LAKESHORE LEARNING MATERIALS	101479	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$1,357.36
			Vendor Total:	\$1,357.36
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$566.27
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,196.22
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,212.25
			Vendor Total:	\$2,974.74
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$16,733.40
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$67,776.85
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$20,626.65

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$252.00
			Vendor Total:	\$105,388.90
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$6,840.00
			Vendor Total:	\$6,840.00
LEARNING RESOURCES, INC.	101484	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$73.98
			Vendor Total:	\$73.98
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$883.07
			Vendor Total:	\$883.07
LEVEL DATA		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,044.26
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,044.26
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,044.28
			Vendor Total:	\$3,132.80
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,875.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,850.00
			Vendor Total:	\$10,725.00
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$120.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$60.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$60.00
			Vendor Total:	\$240.00
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$1,306.66
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$1,306.66
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$1,306.68
			Vendor Total:	\$3,920.00
MCLEESE, SUZANNE		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$52.68
			Vendor Total:	\$52.68
MENARD CONSULTING, INC.	103650	10.5.2310.319.3140.001.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Linc	\$100.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3140.002.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Roos	\$100.00
		10.5.2310.319.3140.004.0001.0000 Check #: 0	Board Of Educ-Actuarial Services-Will	\$100.00
			Vendor Total:	\$300.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$783.56
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$159.41
			Vendor Total:	\$942.97
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50
			Vendor Total:	\$209.50
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$5,000.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$5,000.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$5,000.00
			Vendor Total:	\$15,000.00
MINDFUL PRACTICES		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$1,083.33
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$1,083.33
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$1,083.34
			Vendor Total:	\$3,250.00
MINDFUL SCHOOLS				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$495.00
			Vendor Total:	\$495.00
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$84.15
			Vendor Total:	\$84.15
NATIONAL SCHOOL BOARDS ASSOCIATION	101102	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$891.66
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$891.66
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$891.68
			Vendor Total:	\$2,675.00
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,774.20
			Vendor Total:	\$4,774.20
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$168.30
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$504.90
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$252.45
			Vendor Total:	\$925.65
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$336.20
			Vendor Total:	\$336.20

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$82.38
		Check #: 0		
				Vendor Total: \$82.38
OXFORD CONTRACTORS, INC	101704	90.5.2530.530.0000.001.0000.0000	Facilities Acq-Buildings And Building	\$2,830.00
		Check #: 0	Improv-Linc	
				Vendor Total: \$2,830.00
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies -Linc	\$21.96
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies -Roos	\$21.96
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin-General Supplies -Will	\$21.98
		Check #: 0		
				Vendor Total: \$65.90
PIT STOP		10.5.2360.390.3910.002.0001.0000	Tort Immunity-Other Tort Exp-Roos	\$1,575.00
		Check #: 0		
		10.5.2360.390.3910.004.0001.0000	Tort Immunity-Other Tort Exp-Will	\$1,400.00
		Check #: 0		
				Vendor Total: \$2,975.00
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000	Regular-Rentals -Linc	\$250.14
		Check #: 0		
		10.5.1100.325.0000.002.0001.0000	Regular-Rentals -Roos	\$267.36
		Check #: 0		
				Vendor Total: \$517.50
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000	Tort Immunity-Other Tort Exp-Linc	\$435.22
		Check #: 0		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$555.21
			Vendor Total:	\$1,230.41
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$321.50
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$119.36
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$286.43
			Vendor Total:	\$727.29
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$231.00
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$11.01
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$231.00
			Vendor Total:	\$473.01
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$345.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$345.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$345.00
			Vendor Total:	\$1,035.00
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,053.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,053.33
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,053.34
			Vendor Total:	\$6,160.00
READING AND WRITING PROJECT NETWORK,LLC	103821	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$850.00
			Vendor Total:	\$850.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$62.92
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$62.92
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$62.92
			Vendor Total:	\$188.76
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$850.35
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,519.20
			Vendor Total:	\$2,369.55
RIBAUDO, JOSEPHINE L		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$11.42
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$11.42
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$11.42
			Vendor Total:	\$34.26

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$1,470.97
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$386.25
			Vendor Total:	\$5,027.06
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00
		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
RIVERSIDE GOLF CLUB		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$2,274.86
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$2,274.86
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$2,274.88
			Vendor Total:	\$6,824.60
ROBBINS SCHWARTZ	103245			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$2,058.75
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$2,058.75
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$2,058.75
			Vendor Total:	\$6,176.25
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$183.16
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$10.33
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$5.00
			Vendor Total:	\$198.49
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$847.20
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$608.74
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$536.02
			Vendor Total:	\$1,991.96
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,782.00
			Vendor Total:	\$4,782.00
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$132.65
			Vendor Total:	\$132.65
SCHOLASTIC CLASSROOM MAGAZINE	101492			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$4,415.77
			Vendor Total:	\$4,415.77
SCHOLASTIC INC. MAGAZINES		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,021.02
			Vendor Total:	\$1,021.02
SCHOLASTIC TEACHERS STORE	102718	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$59.63
			Vendor Total:	\$59.63
SCHOLASTIC, INC.	100153	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$510.51
			Vendor Total:	\$510.51
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$5,914.72
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,601.27
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,036.68
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$113.52
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$78.40
		10.5.1100.700.0000.001.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Linc	\$1,759.26
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$323.24
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$273.18

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$778.56
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$182.09
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$308.60
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$223.80
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$1,690.56
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$3,005.84
			Vendor Total:	\$17,289.72
SCHWAAB, INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$609.85
			Vendor Total:	\$609.85
SERVICEMASTER H.K.H		20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services -Will	\$1,381.76
			Vendor Total:	\$1,381.76
SHIFFLER EQUIPMENT SALES	100412	10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$140.99
			Vendor Total:	\$140.99
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$21,770.91
			Vendor Total:	\$21,770.91
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$99.96
		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
SUN WIND SOLAR INDUSTRIES INC.		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$471.90
			Vendor Total:	\$471.90
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$2,984.37
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$2,984.37
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$2,984.39
			Vendor Total:	\$8,953.13
SUPER DUPER PUBLICATIONS	100166	10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$199.95
			Vendor Total:	\$199.95
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$8,350.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$7,435.00
			Vendor Total:	\$15,785.00
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
TCI / TEACHERS CURRICULUM INSTITUTE	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$456.00
			Vendor Total:	\$456.00
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$597.80
			Vendor Total:	\$597.80
TEACHERS COLLEGE READING&WRITING PROJECT	103784	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$850.00
			Vendor Total:	\$850.00
TERC	103890	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$800.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$400.00
			Vendor Total:	\$1,200.00
TERMINIX PROCESSING CENTER	100246			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$107.00
			Vendor Total:	\$322.00
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
TIERNEY BROTHERS, INC.	103736	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$7,365.36
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$9,081.11
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$7,365.38
			Vendor Total:	\$23,811.85
TOOMEY, NATALIE		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,280.00
			Vendor Total:	\$3,280.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,031.26
			Vendor Total:	\$10,031.26
TYLER TECHNOLOGIES, INC				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$847.08
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$847.09
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$847.08
			Vendor Total:	\$2,541.25
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,264.00
			Vendor Total:	\$1,264.00
UNIQUE PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,168.62
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$888.37
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$36.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$408.06
			Vendor Total:	\$2,501.05
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$647.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$647.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$647.98
			Vendor Total:	\$1,943.94
USI	102387	10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$1,179.97

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,179.97
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$76.25
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$166.82
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.29
			Vendor Total:	\$360.36
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$27.24
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$27.24
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$27.24
			Vendor Total:	\$81.72
VIRTUAL PARAGON	102293	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$245.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$490.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$245.00
			Vendor Total:	\$980.00
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$372.33
			Vendor Total:	\$372.33
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,968.75

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$1,856.25
			Vendor Total:	\$9,825.00
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
WENGER CORPORATION	101345	10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular–Capitalized Equipment –Roos	\$8,862.56
			Vendor Total:	\$8,862.56
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$73.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$73.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$73.34
			Vendor Total:	\$220.00
Williams, Kathleen E		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$46.75
			Vendor Total:	\$46.75
WILSON LANGUAGE TRAINING CORP.		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$52.70
		10.5.1200.420.0000.002.0001.0000 Check #: 0	Special Ed–Textbooks –Roos	\$219.78
			Vendor Total:	\$272.48
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$63.13

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1115

10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$46.33
			Vendor Total:	\$109.46
Woolley, Julia A		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$733.35
			Vendor Total:	\$733.35
			Grand Total:	\$782,094.64

End of Report