

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

FEBRUARY 16, 2021

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
2/16/2021	EDUCATION	319,016.59
2/16/2021	BUILDING	58,432.43
2/16/2021	DEBT SERVICE	8,877.79
2/16/2021	TRANSPORTATION	4,803.00
2/16/2021	CAPITAL PROJECTS	35,190.00
2/16/2021	LIFE SAFETY	<u>167,755.23</u>
	SUB-TOTAL	<u>594,075.04</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
1/15/2021	671,429.28	227,244.63	444,184.65
1/29/2021	<u>674,995.79</u>	<u>230,360.08</u>	<u>444,635.71</u>
SUB-TOTAL:	<u>1,346,425.07</u>	<u>457,604.71</u>	<u>888,820.36</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JANUARY 2021	BOARD PAYMENTS	<u>366,903.27</u>
	SUB-TOTAL	<u>366,903.27</u>
	<u>TOTAL</u>	<u>1,849,798.67</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,849,798.67 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 02/16/21 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: 1212

Voucher Date: 02/16/2021

Prepared By:

A. Corri

Printed: 02/11/2021 12:16:12 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$594,075.04 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	\$319,016.59
20	Operations & Maintenance	\$58,432.43
30	Debt Service	\$8,877.79
40	Transportation	\$4,803.00
60	Capital Projects	\$35,190.00
90	Life Safety	\$167,755.23
		<hr/> <hr/>
		\$594,075.04

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000	Community Services –Printing & Binding	\$1,900.99
		Check #: 0		
				Vendor Total: \$1,900.99
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000	Speech Path–Professional Services –Linc–Private	\$3,562.50
		10.5.2150.314.0000.002.0003.0000	Speech Path–Professional Services –Roos–Private	\$3,562.50
		10.5.2150.314.0000.004.0003.0000	Speech Path–Professional Services –Will–Private	\$3,562.50
		Check #: 0		
				Vendor Total: \$10,687.50
ADVANCED THREPEUTIC SOLUTIONS		10.5.2210.332.0000.004.0004.0000	Improvement Of Instr–Travel –Will–IDEA Flow	\$500.00
		Check #: 0		
				Vendor Total: \$500.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000	Executive Admin–General Supplies –Linc	\$50.57
		10.5.2320.410.0000.002.0001.0000	Executive Admin–General Supplies –Roos	\$50.57
		10.5.2320.410.0000.004.0001.0000	Executive Admin–General Supplies –Will	\$50.57
				Vendor Total: \$151.71
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000	Board Of Education Services –Flex Benefit –Linc	\$270.08
		10.5.2310.319.3130.002.0001.0000	Board Of Education Services –Flex Benefit –Roos	\$270.08

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$270.09
			Vendor Total:	\$810.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$151.68
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$173.24
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$676.25
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular–General Supplies –Art–Roos	\$457.79
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular–General Supplies –Art–Will	\$81.54
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular–General Supplies –Language Arts–Roos	\$271.35
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$357.84
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services –General Supplies –Roos	\$132.47
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services –General Supplies –Will	\$29.98
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$75.69
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$75.69
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$75.68
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Linc	\$280.91
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Will	\$404.91

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$351.67
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$115.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$115.00
			Vendor Total:	\$3,826.69
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$3,703.10
			Vendor Total:	\$3,703.10
AMPLIFIED IT	103846	10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$533.33
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$533.34
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$533.33
			Vendor Total:	\$1,600.00
APPLE	102115	10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services–Property Services –Linc	\$147.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services–Property Services –Roos	\$441.00
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services–Property Services –Will	\$147.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$412.16
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$412.16
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$412.18

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$2,786.66
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$2,786.66
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$2,786.68
			Vendor Total:	\$10,331.50
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$1,730.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$3,765.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$2,210.00
			Vendor Total:	\$7,705.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$14.23
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$14.23
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$14.25
			Vendor Total:	\$42.71
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.40
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.42
			Vendor Total:	\$493.22
BANNISTER DESIGNS	101540			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$63.75
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$26.25
			Vendor Total:	\$90.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,774.00
			Vendor Total:	\$2,774.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$420.00
			Vendor Total:	\$420.00
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,092.64
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,092.64
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,092.65
			Vendor Total:	\$3,277.93
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$335.11
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$1,608.16
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,608.16
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$1,608.18
			Vendor Total:	\$5,159.61

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO TRIBUNE COMPANY	100034	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$336.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$336.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$336.00
			Vendor Total:	\$1,008.00
CHICAGO HOME TUTOR		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$405.00
			Vendor Total:	\$405.00
CHILDHOOD VICTORIES, INC.		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$500.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$1,000.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$500.00
			Vendor Total:	\$2,000.00
COMCAST	103119	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$261.95
			Vendor Total:	\$261.95
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$9,143.25
			Vendor Total:	\$9,143.25
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$5,143.13

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,345.73
			Vendor Total:	\$7,488.86
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$4,433.68
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$5,827.45
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$3,351.18
			Vendor Total:	\$13,612.31
COURTENAY ROURKE AINSWORTH, LLC				
		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$4,600.00
			Vendor Total:	\$4,600.00
DELTA BUILDING TECHNOLOGIES				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.68
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.66
			Vendor Total:	\$4,328.00
DEMCO, INC.	100048			
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$192.69
			Vendor Total:	\$192.69
DLS CUSTOM EMBROIDERY	101576			
		20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms-Linc	\$82.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms-Roos	\$182.98
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms-Will	\$82.50
			Vendor Total:	\$347.98
DOMINICAN UNIVERSITY	102399	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$8,450.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$8,450.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$8,450.00
			Vendor Total:	\$25,350.00
DON JOHNSTON, INC.	100555	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$324.00
			Vendor Total:	\$324.00
EMBRACE EDUCATION		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,533.33
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,533.33
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,533.34
			Vendor Total:	\$4,600.00
ENCYCLOPEDIA BRITANNICA, INC.	102091	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$500.00
			Vendor Total:	\$500.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$191.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$191.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$191.68
			Vendor Total:	\$575.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$12.76
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$12.76
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$12.76
			Vendor Total:	\$38.28
FINDAWAY WORLD	103824	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$59.99
			Vendor Total:	\$59.99
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$5,522.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$2,864.00
			Vendor Total:	\$8,386.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$30.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$30.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$30.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$90.00
Garvey, Barbara H		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$74.00
			Vendor Total:	\$74.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,969.97
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,494.00
			Vendor Total:	\$3,463.97
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$399.00
			Vendor Total:	\$399.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$66.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$66.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$66.68
			Vendor Total:	\$200.00
HEALTHPRO HERITAGE	103970	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$269.50
			Vendor Total:	\$269.50
HEINEMANN	101894	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$207.69
			Vendor Total:	\$207.69
HOME DEPOT PRO				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$173.73
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,216.09
			Vendor Total:	\$1,389.82
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,044.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,285.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$401.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,022.00
			Vendor Total:	\$6,752.50
HUCK, KATHRYN		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$3,932.50
			Vendor Total:	\$3,932.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$4,942.47
			Vendor Total:	\$4,942.47
ICS SOLUTIONS, INC.	100867	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$10.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$10.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$10.00
			Vendor Total:	\$30.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS LANGUAGE SERVICES				
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$157.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$210.00
			Vendor Total:	\$367.50
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
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$147.97
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6.68
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$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	\$346.03

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$170.41
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$204.36
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$335.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$335.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$335.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$52.98
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$52.98
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$52.98
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$291.88
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$291.88
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$291.89
		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

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$6.23
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$6.23
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$6.23
			Vendor Total:	\$3,130.55
Juister, Charles E		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$105.19
			Vendor Total:	\$105.19
K-LOG		10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular-Capitalized Equipment -Will	\$3,147.89
			Vendor Total:	\$3,147.89
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$1,601.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,601.00
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$1,601.00
			Vendor Total:	\$4,803.00
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$6,400.00
			Vendor Total:	\$6,400.00
LATZKE, BRENDA L				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$74.87
			Vendor Total:	\$74.87
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	\$4,031.25
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,125.00
			Vendor Total:	\$8,156.25
LMC LOWERY	100108	10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$747.00
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$226.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$226.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$226.34
			Vendor Total:	\$1,426.00
LUTHERAN GENERAL HOSPITAL		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$469.00
			Vendor Total:	\$469.00
MARCIA BRENNER ASSOCIATES				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$1,025.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$1,025.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,025.00
			Vendor Total:	\$3,075.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition–Will	\$5,783.96
			Vendor Total:	\$5,783.96
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance–Professional Serv–Linc–Private	\$781.66
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance–Professional Serv–Roos–Private	\$781.66
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance–Professional Serv–Will–Private	\$781.68
			Vendor Total:	\$2,345.00
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	\$8,960.00
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services –Other Professional Serv–Roos	\$5,730.40
			Vendor Total:	\$14,690.40
MENARDS	100410			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$95.66
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$216.98
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$143.46
			Vendor Total:	\$456.10
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc	\$206.60
			Vendor Total:	\$206.60
MEYER, MICHAEL		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$350.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$350.00
			Vendor Total:	\$700.00
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$1,000.00
			Vendor Total:	\$1,000.00
NASCO	100117	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$221.25
			Vendor Total:	\$221.25
NEWSELA	103576	10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp–General Supplies–Roos–Title I	\$6,497.03
			Vendor Total:	\$6,497.03
OAK PARK TOWNSHIP	100376			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$708.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$708.33
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$708.34
			Vendor Total:	\$2,125.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$168.10
			Vendor Total:	\$168.10
PAR, INC.	100508	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$166.10
			Vendor Total:	\$166.10
PHS LOCKSMITHS	100347	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$11.90
			Vendor Total:	\$11.90
PIT STOP		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$1,750.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$350.00
			Vendor Total:	\$2,100.00
PITNEY BOWES	100540	10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular–Rentals –Roos	\$188.76
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular–Rentals –Will	\$250.14
			Vendor Total:	\$438.90

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$435.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$124.99
		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	\$420.00
			Vendor Total:	\$420.00
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$220.02
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$220.02
			Vendor Total:	\$440.04
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,656.66
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,656.66
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,656.68
			Vendor Total:	\$4,970.00
READING AND WRITING PROJECT NETWORK,LLC	103821	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$850.00
			Vendor Total:	\$850.00
REALLY GOOD STUFF, LLC	100244			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$6.98
			Vendor Total:	\$6.98
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$340.00
			Vendor Total:	\$340.00
REPLACEMENT WINDOW SYSTEMS, INC.	103510	90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$107,354.90
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$54,587.63
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$5,292.70
			Vendor Total:	\$167,235.23
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

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$413.45
			Vendor Total:	\$3,485.56
RIVER FOREST COMMUNITY CENTER	102659	10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$8,920.00
			Vendor Total:	\$8,920.00
ROOSEVELT SCHOOL	100147	10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$94.88
			Vendor Total:	\$94.88
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$599.68
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$446.04
			Vendor Total:	\$1,045.72
ROY STROM REFUSE REMOVAL	100163	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$382.23
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$816.19
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$827.52
			Vendor Total:	\$2,025.94
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$7,425.01
			Vendor Total:	\$7,425.01

Saunders, Elizabeth A.

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$99.17
			Vendor Total:	\$99.17
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$13.48
			Vendor Total:	\$13.48
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,258.31
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$457.31
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$4,364.19
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$1,572.10
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$408.11
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$44.66
			Vendor Total:	\$8,104.68
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$18,198.01
			Vendor Total:	\$18,198.01
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

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$348.00
SPRINGSHARE LLC	103376	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$988.00
			Vendor Total:	\$988.00
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	\$202.00
			Vendor Total:	\$202.00
SUNBELT STAFFING	103290	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$2,843.75
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$2,843.75
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$2,843.75
			Vendor Total:	\$8,531.25
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$17,427.50
		60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$480.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$17,282.50
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$173.33
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$173.33
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$173.34
			Vendor Total:	\$35,710.00
SWIVL		10.5.2225.550.0000.001.0009.0000 Check #: 0	Technology Services-Capitalized Equip-Linc-CARES	\$1,187.00
		10.5.2225.550.0000.002.0009.0000 Check #: 0	Technology Services-Capitalized Equip-Roos-CARES	\$3,561.00
		10.5.2225.550.0000.004.0009.0000 Check #: 0	Technology Services-Capitalized Equip-Will-CARES	\$1,187.00
			Vendor Total:	\$5,935.00
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	\$350.00
			Vendor Total:	\$350.00

TEACHERS COLLEGE READING&WRITING 103784 PROJECT

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$650.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$650.00
			Vendor Total:	\$1,300.00
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
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$207.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$207.23
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$207.22
			Vendor Total:	\$621.67
TOOMEY, NATALIE		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,960.00
			Vendor Total:	\$2,960.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,121.14
			Vendor Total:	\$9,121.14
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$101.00
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$600.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$701.00
UNIQUE PRODUCTS		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$499.50
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$148.95
			Vendor Total:	\$648.45
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$647.35
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$647.35
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$647.35
			Vendor Total:	\$1,942.05
USI	102387	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$77.18
			Vendor Total:	\$77.18
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$80.52
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$167.31
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$232.47
			Vendor Total:	\$480.30
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$12.21
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$12.21

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$12.21
			Vendor Total:	\$36.63
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
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$8,887.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$8,062.50
			Vendor Total:	\$16,950.00
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
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$165.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$165.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$165.00
			Vendor Total:	\$495.00
WEST COOK YMCA	103845			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1212

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$9,909.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$37,182.00
			Vendor Total:	\$47,091.00
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$42.54
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$54.79
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$37.80
			Vendor Total:	\$135.13
			Grand Total:	\$594,075.04

End of Report