

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 DECEMBER 17, 2024

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
12/17/2024	EDUCATION	214,143.45
12/17/2024	BUILDING	62,565.35
12/17/2024	DEBT SERVICE	11,657.61
12/17/2024	TRANSPORTATION	<u>97,627.47</u>
	SUB-TOTAL	<u>385,993.88</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
11/15/2024	812,744.77	266,613.74	546,131.03
11/26/2024	<u>781,593.36</u>	<u>261,172.33</u>	<u>520,421.03</u>
SUB-TOTAL:	<u>1,594,338.13</u>	<u>527,786.07</u>	<u>1,066,552.06</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NOVEMBER	BOARD PAYMENTS	<u>434,763.23</u>
	SUB-TOTAL	<u>434,763.23</u>
	<u>TOTAL</u>	<u>1,887,309.17</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,887,309.17 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/17/24 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: 1155

Voucher Date: 12/17/2024

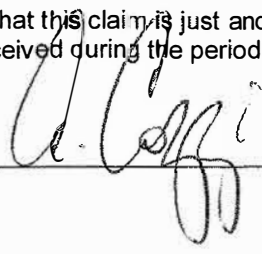
Prepared By:



Printed: 12/11/2024 09:29:41 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 \$385,993.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$214,143.45
20	Operations & Maintenance	\$62,565.35
30	Debt Service	\$11,657.61
40	Transportation	\$97,627.47
		<hr/>
		\$385,993.88

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155 12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000	Community Services -Printing & Binding	\$2,897.64
		Check #: 0		
			Vendor Total:	\$2,897.64
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000	Tort Immunity-Alarm Services-Linc	\$207.03
		Check #: 0		
		10.5.2360.340.3411.002.0001.0000	Tort Immunity-Alarm Services-Roos	\$207.03
		Check #: 0		
		10.5.2360.340.3411.004.0001.0000	Tort Immunity-Alarm Services-Will	\$207.03
		Check #: 0		
			Vendor Total:	\$621.09
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies -Linc	\$3.92
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies -Roos	\$3.92
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin-General Supplies -Will	\$3.91
		Check #: 0		
			Vendor Total:	\$11.75
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000	Board Of Education Services -Flex Benefit -Linc	\$256.09
		Check #: 0		
		10.5.2310.319.3130.002.0001.0000	Board Of Education Services -Flex Benefit -Roos	\$256.08
		Check #: 0		
		10.5.2310.319.3130.004.0001.0000	Board Of Education Services -Flex Benefit -Will	\$256.08
		Check #: 0		
			Vendor Total:	\$768.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$231.71
		Check #: 0		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$401.33
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$226.39
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$71.99
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$151.40
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$137.10
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$47.53
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$164.67
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$60.17
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$812.99
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$85.99
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$67.37
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$39.98
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$65.68
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$99.75
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$138.73
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$25.98

River Forest Public School District #90

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Voucher Batch Number: 1155 12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$45.61
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$452.48
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$129.96
			Vendor Total:	\$3,456.81
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,047.52
			Vendor Total:	\$2,047.52
APPLE	102115	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$699.00
			Vendor Total:	\$699.00
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$238.83
			Vendor Total:	\$238.83
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$147.95
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$147.95
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$147.94
			Vendor Total:	\$443.84
Beck, Katrina W		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$79.94
			Vendor Total:	\$79.94

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,062.50
			Vendor Total:	\$2,062.50
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$950.00
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$2,742.50
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$3,757.50
			Vendor Total:	\$7,450.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$846.00
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,185.50
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$745.00
			Vendor Total:	\$2,776.50
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$1,320.00
			Vendor Total:	\$1,320.00
BYNUM, VICTORIA		10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood - General Supplies-Linc	\$532.95
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$532.96
			Vendor Total:	\$1,065.91
CHEN, JENNY				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$3,526.08
			Vendor Total:	\$3,526.08
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
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,948.85
			Vendor Total:	\$5,948.85
CLASKY, ANNMARIE		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$399.00
			Vendor Total:	\$399.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$209.23
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$327.80
			Vendor Total:	\$537.03
COMED		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$5,618.86
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,796.55

River Forest Public School District #90

Voucher Supplement Account Summary

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12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$5,131.04
			Vendor Total:	\$17,546.45
COMPASS HEALTH CENTER		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$1,016.10
			Vendor Total:	\$1,016.10
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$691.56
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$1,036.04
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$706.84
			Vendor Total:	\$2,434.44
DEMCO, INC.	100048	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$541.00
			Vendor Total:	\$541.00
DIST #90 IMPREST FUND	100087	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$454.07
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$454.06
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$454.07
		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$9.38
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$9.38
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$9.38

River Forest Public School District #90

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12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,390.34
EASTERSEALS	103898	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,704.44
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$2,483.33
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,483.33
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$2,483.34
			Vendor Total:	\$16,154.44
EATING RECOVERY CENTER		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$600.00
			Vendor Total:	\$600.00
EDUCATION FRAMEWORK	103719	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,126.18
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,126.19
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,126.18
			Vendor Total:	\$3,378.55
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$61.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$61.84
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$61.83

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$185.50
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$14.05
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$14.06
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$14.05
			Vendor Total:	\$42.16
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$567.30
			Vendor Total:	\$567.30
FOLLETT CONTENT SOLUTIONS LLC		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$470.04
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,591.82
			Vendor Total:	\$2,061.86
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,253.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,755.00
			Vendor Total:	\$4,008.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$50.84
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$50.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$50.83

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$152.50
FRIEDMANN, BETH	103363	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$2,215.00
			Vendor Total:	\$2,215.00
FUN AND FUNCTION	103069	10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood – General Supplies–Linc	\$195.48
			Vendor Total:	\$195.48
Gerges, Christine N		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$170.88
			Vendor Total:	\$170.88
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$60.33
			Vendor Total:	\$60.33
GRAINGER	100071	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$128.74
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$143.64
			Vendor Total:	\$272.38
GUMDROP BOOKS	100878	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$1,991.71
			Vendor Total:	\$1,991.71
HARDY, GINA		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$110.00
			Vendor Total:	\$110.00

River Forest Public School District #90

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12/17/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
HIGHFILL, TAMMY		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$199.00
			Vendor Total:	\$199.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,021.25
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,753.75
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,732.50
		10.5.1214.314.0000.001.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Linc	\$660.00
			Vendor Total:	\$8,167.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,273.75
			Vendor Total:	\$10,273.75
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$75.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$75.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$75.00
			Vendor Total:	\$225.00
IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	100083	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$113.33
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$113.33

River Forest Public School District #90

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12/17/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$113.34
			Vendor Total:	\$340.00
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$199.00
			Vendor Total:	\$199.00
ILLINOIS READING COUNCIL	101063	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$310.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$260.00
			Vendor Total:	\$570.00
INTERPRENET, LTD.		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$390.00
		10.5.1100.314.0000.004.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Will	\$172.68
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,015.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$263.00
			Vendor Total:	\$2,840.68
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$122.99
			Vendor Total:	\$122.99
Jenkins, Jennifer L		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$17.91
			Vendor Total:	\$17.91

River Forest Public School District #90

Voucher Supplement Account Summary

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12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$184.10
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$127.31
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$127.30
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$127.31
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$70.16
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$70.16
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$70.17
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$301.37
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$132.36
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$132.36
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$132.36
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$44.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$44.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$44.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$381.29
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$990.19

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$381.29
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$351.67
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$351.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$351.67
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$30.49
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$30.50
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$30.49
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$14.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$14.66
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$14.68
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$23.94
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$23.94
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$23.94
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$9.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$9.32
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$9.32

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$59.85
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$59.85
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$59.86
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$457.03
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$25.00
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$429.53
		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$28.00
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$28.00
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$28.00
		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$0.99
			Vendor Total:	\$5,826.10
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$2,285.26
			Vendor Total:	\$2,285.26
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$165.00
			Vendor Total:	\$165.00
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$17,865.09

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$56,219.10
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$11,986.21
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$1,517.47
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$650.45
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$721.40
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$650.45
			Vendor Total:	\$89,610.17
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$4,587.45
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$6,290.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$4,587.45
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,587.45
			Vendor Total:	\$20,052.35
LEARNING WITHOUT TEARS	101542	10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$544.50
			Vendor Total:	\$544.50
LIBRARY FURNITURE INTERNATIONAL	103993	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$156.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$156.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$3,176.25
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,156.25
			Vendor Total:	\$8,332.50
LRS, LLC		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$820.15
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$2,182.79
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,763.12
			Vendor Total:	\$4,766.06
MARCIA BRENNER ASSOCIATES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$3,253.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$3,253.34
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$3,253.33
			Vendor Total:	\$9,760.00
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00
MATH LEARNING CENTER		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$95.00
			Vendor Total:	\$95.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MEGHAN M. HARGRAVE LLC		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$1,066.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$1,066.67
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$1,066.67
			Vendor Total:	<u>\$3,200.00</u>
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$97.93
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$29.06
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$61.03
			Vendor Total:	<u>\$188.02</u>
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$504.42
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$265.70
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$471.05
			Vendor Total:	<u>\$1,241.17</u>
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,050.00
			Vendor Total:	<u>\$1,050.00</u>
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$265.00
			Vendor Total:	<u>\$265.00</u>

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Vendor Remit Name	Vendor #	Account	Description	Amount
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$666.67
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$666.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$666.67
Vendor Total:				\$2,000.00
NAVITAS CREDIT CORP		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$586.88
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,829.67
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$776.75
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$155.35
Vendor Total:				\$3,348.65
NCTM	101935	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$515.00
Vendor Total:				\$515.00
NEXAMP		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$1,080.26
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$1,080.25
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,080.26
Vendor Total:				\$3,240.77
OAK PARK-RIVER FOREST HS	100123			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$158.40
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$277.20
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$99.00
			Vendor Total:	\$534.60
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.99
			Vendor Total:	\$215.99
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	\$48.53
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$48.54
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$48.53
			Vendor Total:	\$145.60
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$265.65
			Vendor Total:	\$265.65
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$459.41
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$5,747.89
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,214.00
			Vendor Total:	\$9,421.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$93.26
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$50.63
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$101.22
			Vendor Total:	\$245.11
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$293.52
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$7.85
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$293.52
			Vendor Total:	\$594.89
RAS TECHNOLOGY CONSULTANTS, INC.		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$108.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$108.34
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$108.33
			Vendor Total:	\$325.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$31.65
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$31.65
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$31.65
			Vendor Total:	\$94.95

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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	\$478.62
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,327.85
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,150.31
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$582.43
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$1,847.66
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$1,847.67
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$1,847.67
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$286.64
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$286.64
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$286.66
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$785.58
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,242.50
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$728.46
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.46

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$9,934.94
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,242.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$291.80
			Vendor Total:	\$1,534.75
RIDDIFORD ROOFING CO	101941	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$3,885.00
			Vendor Total:	\$3,885.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$893.75
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$893.75
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$893.75
			Vendor Total:	\$2,681.25
ROOSEVELT SCHOOL	100147	10.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$150.00
			Vendor Total:	\$150.00
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$930.96
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$899.26
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,237.76
			Vendor Total:	\$3,067.98
ROYAL PIPE & SUPPLY CO	100150			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$317.22
			Vendor Total:	\$317.22
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,538.25
			Vendor Total:	\$8,538.25
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,150.00
			Vendor Total:	\$1,150.00
Saiguero, Lindsey S		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$129.00
			Vendor Total:	\$129.00
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$21.26
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$146.32
			Vendor Total:	\$167.58
SCHOOLNOW	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
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$26.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$26.20
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPECIAL T UNLIMITED		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$236.67
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$473.33
			Vendor Total:	\$710.00
SPECIALIZED EDUCATION OF ILLINOIS INC	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$343.47
			Vendor Total:	\$343.47
SPECTRUM VOIP		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$24.81
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$24.81
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$24.82
			Vendor Total:	\$74.44
SVEN DAHLQUIST ARCHITECTURE LLC	100267	20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$1,820.00
			Vendor Total:	\$1,820.00
T-MOBILE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$103.07
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$103.07
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$103.06
			Vendor Total:	\$309.20
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$273.00
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$312.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$131.00
			Vendor Total:	\$716.00
THE MIDWEST CLINIC		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$440.00
			Vendor Total:	\$440.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,930.00
			Vendor Total:	\$6,930.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$344.58
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$344.59
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$344.59
			Vendor Total:	\$1,033.76
TONY'S LAWNMOWER & TOOL SERV.	100176			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$992.65
			Vendor Total:	\$992.65
TRUENORTH EDUCATIONAL COOPERATIVE 804		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$16,431.07
			Vendor Total:	\$16,431.07
UNIQUE PRODUCTS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$616.94
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,351.32
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$700.70
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$631.61
			Vendor Total:	\$3,300.57
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$581.69
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$581.69
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$581.69
			Vendor Total:	\$1,745.07
USI LAMINATE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$942.66
			Vendor Total:	\$942.66
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$68.81

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.37
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.16
			Vendor Total:	<u>\$354.34</u>
VILLAGE OF RIVER FOREST	100183			
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$34.43
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$34.43
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$34.43
			Vendor Total:	<u>\$103.29</u>
WARD'S SCIENCE	100199			
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$179.57
			Vendor Total:	<u>\$179.57</u>
WEGENER, KELLY	101298			
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$536.25
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$5,506.87
		10.5.1214.314.0000.001.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Linc	\$1,485.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,701.88
			Vendor Total:	<u>\$10,230.00</u>
WEST 40	100186			
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$55.01
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$55.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1155

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$54.99
			Vendor Total:	\$165.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$4,303.80
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$4,303.80
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$1,868.40
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,868.40
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$1,868.40
			Vendor Total:	\$14,212.80
Wolff, AnnMaree L		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$5,094.38
			Vendor Total:	\$5,094.38
			Grand Total:	\$385,993.88

End of Report