

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

FEBRUARY 21, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
2/21/2023	EDUCATION	283,397.15
2/21/2023	BUILDING	63,635.44
2/21/2023	DEBT SERVICE	12,670.17
2/21/2023	TRANSPORTATION	116,557.96
2/21/2023	CAPITAL OUTLAY	12,400.00
2/21/2023	LIFE SAFETY	<u>135,046.21</u>
	SUB-TOTAL	<u>623,706.93</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
1/13/2023	728,600.62	247,357.28	481,243.34
1/31/2023	<u>728,697.15</u>	<u>248,720.12</u>	<u>479,977.03</u>
SUB-TOTAL:	<u>1,457,297.77</u>	<u>496,077.40</u>	<u>961,220.37</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JANUARY	BOARD PAYMENTS	<u>384,391.79</u>
	SUB-TOTAL	<u>384,391.79</u>
	<u>TOTAL</u>	<u>1,969,319.09</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,969,319.09 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 02/21/23 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

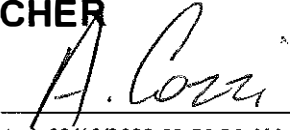
Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1218

Voucher Date: 02/21/2023

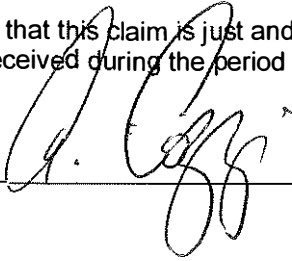
Prepared By:



Printed: 02/16/2023 09:56:26 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 \$623,706.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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	\$283,397.15
20	Operations & Maintenance	\$63,635.44
30	Debt Service	\$12,670.17
40	Transportation	\$116,557.96
60	Capital Projects	\$12,400.00
90	Life Safety	\$135,046.21
		<hr/>
		\$623,706.93

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ADVANCED THERAPEUTIC SOLUTIONS				
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$590.00
			Vendor Total:	\$590.00
ALARM DETECTION SYSTEMS, INC.	101658			
		10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$189.60
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$189.60
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$189.60
			Vendor Total:	\$568.80
ALBERTSONS SAFEWAY				
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$36.70
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$36.70
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$36.70
			Vendor Total:	\$110.10
ALLIED BENEFIT SYSTEMS, INC.	100862			
		10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$309.25
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$309.25
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$309.25
			Vendor Total:	\$927.75
AMAZON	104031			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,277.39

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$379.95
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$683.48
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$153.33
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$134.08
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$220.93
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$133.03
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$68.99
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$20.29
		10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$746.59
		10.5.1100.410.4118.002.0001.0000 Check #: 0	Regular-General Supplies -Mentoring -Roos	\$329.00
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$120.45
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$25.99
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$194.16
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$99.19
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$78.15
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$1,467.83

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$64.99
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$90.85
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$90.85
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$90.87
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$368.36
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$138.59
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$25.88
			Vendor Total:	\$7,003.22
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,938.20
			Vendor Total:	\$4,938.20
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$921.66
			Vendor Total:	\$921.66
APPLE	102115	10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$2,498.00
			Vendor Total:	\$2,498.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$440.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$636.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$665.00
			Vendor Total:	\$1,741.00
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.27
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.27
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.29
			Vendor Total:	\$492.83
AUSTIN MUSIC CENTER	100016	10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$5,900.00
			Vendor Total:	\$5,900.00
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$219.98
			Vendor Total:	\$219.98
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,550.00
			Vendor Total:	\$2,550.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,674.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$4,150.00
			Vendor Total:	\$7,824.00
BOB'S DAIRY SERVICE	103078			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$567.30
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$883.30
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$520.20
			Vendor Total:	\$1,970.80
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$525.00
			Vendor Total:	\$525.00
C.E. CROWLEY & ASSOCIATES, INC.	101292	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$11,900.00
			Vendor Total:	\$11,900.00
Center for Responsive Schools		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$747.00
			Vendor Total:	\$747.00
CHICAGO TRIBUNE COMPANY	100034	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$12.67
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$12.67
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$12.68
			Vendor Total:	\$38.02
CHILDHOOD VICTORIES, INC.		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,666.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,666.68
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,666.66
			Vendor Total:	\$5,000.00
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,498.95
			Vendor Total:	\$6,498.95
CLENNON, COURTNEY		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$361.25
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$340.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$361.25
			Vendor Total:	\$1,062.50
COLLABORATION FOR EARLY CHILDHOOD 103334		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$195.00
			Vendor Total:	\$195.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.56
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$279.90
			Vendor Total:	\$473.46
COMPASS HEALTH CENTER		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$676.00
			Vendor Total:	\$676.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEW ENERGY, INC				
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,063.42
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$4,609.84
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,831.16
			Vendor Total:	\$8,504.42
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$4,240.55
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$5,392.48
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$4,440.32
			Vendor Total:	\$14,073.35
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	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
DEMCO, INC.	100048			
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$255.56
			Vendor Total:	\$255.56
DIETRICH, VICTORIA	103124			
		10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$625.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$1,250.00
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$625.00
			Vendor Total:	\$2,500.00
EARVOLINO, PHILIP	103860			
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$595.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$595.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$595.00
			Vendor Total:	\$1,785.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580			
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$250.16
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$250.16
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$250.18
			Vendor Total:	\$750.50
FEDEX	101254			
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$10.76
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$10.76
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$10.76
			Vendor Total:	\$32.28
FLINN SCIENTIFIC	100064			
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$522.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$1,045.00
			Vendor Total:	\$1,567.50
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$665.15
			Vendor Total:	\$665.15
FORMATIVE PSYCHOLOGICAL SERVICES		10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$1,333.33
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$1,333.33
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$1,333.34
			Vendor Total:	\$4,000.00
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$7,171.62
			Vendor Total:	\$7,171.62
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$20.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$20.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$20.34
			Vendor Total:	\$61.00
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$120.00
			Vendor Total:	\$120.00
GOULD, YANLING LI				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,650.00
			Vendor Total:	\$1,650.00
GREAT LAKES APPAREL, INC.	103685	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$7,054.00
			Vendor Total:	\$7,054.00
GUMDROP BOOKS	100878	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$2,827.12
			Vendor Total:	\$2,827.12
H2I GROUP		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,500.00
			Vendor Total:	\$1,500.00
HAPP BUILDERS	101698	90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$55,716.71
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$45,274.09
			Vendor Total:	\$100,990.80
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,987.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,437.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,575.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$300.00
			Vendor Total:	\$6,300.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
HUFNUS, BREK M		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$193.84
			Vendor Total:	\$193.84
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,847.94
			Vendor Total:	\$3,847.94
IAGC CONVENTION REGISTRATION	100766	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$299.00
			Vendor Total:	\$299.00
IL DEPT OF EMPLOYMENT SECURITY	100084	10.5.2360.380.3830.001.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Linc	\$3,648.00
		10.5.2360.380.3830.002.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Roos	\$3,648.00
		10.5.2360.380.3830.004.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Will	\$3,648.00
			Vendor Total:	\$10,944.00
ILLINOIS ASBO		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
		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	\$648.00
			Vendor Total:	\$648.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY	101733	10.5.1100.410.4120.001.0001.0000	Regular-C & I Supplies-Linc	\$500.00
		Check #: 0		
				Vendor Total: \$500.00
IMAGINE LEARNING LLC		10.5.1100.312.3120.002.0001.0000	Regular-C & I Prof Development-Roos	\$750.00
		Check #: 0		
				Vendor Total: \$750.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000	Regular-General Supplies -Linc	\$145.93
		Check #: 0		
		10.5.1100.410.0000.002.0001.0000	Regular-General Supplies -Roos	\$145.93
		Check #: 0		
		10.5.1100.410.0000.004.0001.0000	Regular-General Supplies -Will	\$145.94
		Check #: 0		
				Vendor Total: \$437.80
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	100728	10.5.3700.312.0000.000.0005.0000	Nonpublic School-Staff Dev-Title II Grant	\$558.00
		Check #: 0		
				Vendor Total: \$558.00
J.C.LICHT, LLC	103787	20.5.2540.410.0000.002.0000.0000	General Supplies -Roos	\$83.49
		Check #: 0		
				Vendor Total: \$83.49
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000	Regular-General Supplies -Band-Roos	\$19.59
		Check #: 0		
				Vendor Total: \$19.59
JBI STAFFING		10.5.2110.314.0000.001.0001.0000	Attendance-Professional Serv-Linc	\$4,900.72
		Check #: 0		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
				\$4,900.72
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,263.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,263.00
		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$4,872.41
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$14,203.00
				Vendor Total:
				\$21,601.41
JOHNSON CONTROLS SECURITY SOLUTIONS_101699	101699	10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$377.59
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$163.74
				Vendor Total:
				\$541.33
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$80.85
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$28.92
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$28.92
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$28.94
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$30.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$29.99

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$123.36
		10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$199.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$465.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$217.94
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$46.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$46.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$46.34
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$58.66
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$58.66
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$58.68
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$149.85
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$469.85
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$149.85
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$186.07
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$186.08
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$186.09

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

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	\$33.34
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$96.57
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$96.57
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$96.59
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$156.69
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$156.69
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$156.71
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$58.95
		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$99.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$99.66
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$99.68
Vendor Total:				\$4,143.48

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,744.04
			Vendor Total:	\$1,744.04
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$154.23
			Vendor Total:	\$154.23
KANWISCHER, JENNIFER		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,200.00
			Vendor Total:	\$1,200.00
KAPCO	103825	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$540.65
			Vendor Total:	\$540.65
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$8.12
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$8.12
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$8.14
			Vendor Total:	\$24.38
LAFORCE	102638	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$435.00
			Vendor Total:	\$435.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$663.44

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$1,366.26
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,224.30
			Vendor Total:	\$3,254.00
LAKEVIEW BUS LINES INC	100236			
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$12,328.97
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$66,628.79
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$27,083.12
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Linc	\$928.95
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Roos	\$868.18
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Will	\$895.95
			Vendor Total:	\$108,733.96
LAKEVIEW SPEECH AND LANGUAGE CLINIC				
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$2,610.33
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$6,806.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$2,610.33
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$2,610.34
			Vendor Total:	\$14,637.00
LEGO EDUCATION				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$495.60
			Vendor Total:	\$495.60
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,481.25
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,975.00
			Vendor Total:	\$8,456.25
MARCIABRENNER ASSOCIATES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$247.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$247.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$247.34
			Vendor Total:	\$742.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,724.60
			Vendor Total:	\$8,724.60
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$45.00
			Vendor Total:	\$45.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$331.26
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$167.16
			Vendor Total:	\$498.42

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,456.07
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$472.44
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$267.07
			Vendor Total:	<u>\$2,195.58</u>
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,500.00
			Vendor Total:	<u>\$1,500.00</u>
MINDFUL PRACTICES				
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$1,750.00
			Vendor Total:	<u>\$1,750.00</u>
MINISH, LISA M				
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$118.00
			Vendor Total:	<u>\$118.00</u>
NATIONAL EQUITY PROJECT				
	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$2,187.50
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$2,187.50
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$2,187.50
			Vendor Total:	<u>\$6,562.50</u>
NEW HOPE ACADEMY				
	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,256.32
			Vendor Total:	<u>\$4,256.32</u>

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
NWEA	102759	10.5.1100.316.0000.001.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Linc	\$170.83
		10.5.1100.316.0000.002.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Roos	\$170.83
		10.5.1100.316.0000.004.0001.0000 Check #: 0	Regular-Data Processing/Statistical-Will	\$170.84
Vendor Total:				\$512.50
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$722.50
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$722.50
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$722.50
Vendor Total:				\$2,167.50
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$184.80
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$346.50
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$277.20
Vendor Total:				\$808.50
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$360.20
Vendor Total:				\$360.20
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$964.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$551.92
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$153.06
			Vendor Total:	\$1,669.48
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$8,707.50
			Vendor Total:	\$8,707.50
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$419.82
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$250.14
			Vendor Total:	\$669.96
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$420.00
			Vendor Total:	\$420.00
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$6,508.23
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$2,164.72
			Vendor Total:	\$8,672.95
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$5,462.94
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$5,462.94

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ--Township Treasurer Svcs--Will	\$5,462.94
			Vendor Total:	\$16,388.82
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular--Postage--Linc	\$298.00
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular--Postage--Roos	\$76.86
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular--Postage--Will	\$76.88
			Vendor Total:	\$451.74
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Linc	\$254.10
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Will	\$254.10
			Vendor Total:	\$508.20
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ--Management Services--Linc	\$13.93
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ--Management Services--Roos	\$13.93
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ--Management Services--Will	\$13.93
			Vendor Total:	\$41.79
RECYCLE AWAY, LLC		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies --Roos	\$1,124.77
			Vendor Total:	\$1,124.77
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments--Lincoln School	\$957.24

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$2,655.70
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$2,300.62
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$1,164.86
			Vendor Total:	\$7,078.42
RICOH USA, INC	102701	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$96.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$393.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$96.66
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$319.33
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$319.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$319.34
		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
			Vendor Total:	\$4,779.98
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$1,773.15

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$583.60
			Vendor Total:	\$2,356.75
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$1,018.34
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$1,018.34
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,018.35
			Vendor Total:	\$3,055.03
ROE PROFESSIONAL SERVICES #19 DUPAGE	103144	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$345.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$345.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$345.00
			Vendor Total:	\$1,035.00
ROOSEVELT SCHOOL	100147	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$700.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$500.00
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$289.20
			Vendor Total:	\$1,489.20
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$701.50
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,262.38

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,963.88
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$2,300.00
			Vendor Total:	\$2,300.00
SASED	101961	10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs - Roos	\$14,502.50
			Vendor Total:	\$14,502.50
Saunders, Elizabeth A.		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$102.56
		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$25.57
			Vendor Total:	\$128.13
SCHOOL HEALTH	101494	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$94.82
			Vendor Total:	\$94.82
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$738.71
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$1,319.94
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$766.19
			Vendor Total:	\$2,824.84
SHOREWOOD HOME & AUTO		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$830.00
			Vendor Total:	\$830.00
SOARING EAGLE ACADEMY, INC.	103288			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$12,274.95
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,082.76
			Vendor Total:	\$21,357.71
SOUND, INC.	101257			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$589.50
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$232.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$232.00
			Vendor Total:	\$1,053.50
SPRINT				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.36
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.36
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.36
			Vendor Total:	\$151.08
SVEN DAHLQUIST ARCHITECTURE LLC	100267			
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$500.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$6,200.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$8,180.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$600.00
			Vendor Total:	\$15,480.00
T-MOBILE				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.56
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.56
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.58
			Vendor Total:	\$151.70
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$473.92
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$114.14
			Vendor Total:	\$588.06
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$12,300.00
			Vendor Total:	\$12,300.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$312.55
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$312.55
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$312.55
			Vendor Total:	\$937.65
TONY'S LAWNMOWER & TOOL SERV.	100176	20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$526.35
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$4.12
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$10.99

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$541.46
TRITON COLLEGE		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$951.00
			Vendor Total:	\$951.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$16,316.70
			Vendor Total:	\$16,316.70
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$6,686.47
			Vendor Total:	\$6,686.47
UNIQUE PRODUCTS		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,342.25
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,568.19
			Vendor Total:	\$2,910.44
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$575.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$575.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$575.76
			Vendor Total:	\$1,727.28
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$71.53
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$167.61

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$108.49
			Vendor Total:	\$347.63
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$41.60
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$41.60
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$41.64
			Vendor Total:	\$124.84
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,518.75
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$1,706.25
			Vendor Total:	\$9,225.00
WEST 40	100186	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$300.00
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$55.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$55.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$55.00
			Vendor Total:	\$465.00
WEST MUSIC	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$23.72
			Vendor Total:	\$23.72

Wolff, AnnMaree L

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1218

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$40.53
Vendor Total:				\$40.53
Grand Total:				\$623,706.93

End of Report