

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 FEBRUARY 20, 2024

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
2/20/2024	EDUCATION	232,420.58
2/20/2024	BUILDING	77,325.93
2/20/2024	DEBT SERVICE	8,308.96
2/20/2024	TRANSPORTATION	84,392.11
2/20/2024	LIFE SAFETY	<u>2,180.00</u>
	SUB-TOTAL	<u>404,627.58</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
1/12/2024	794,145.93	265,483.47	528,662.46
1/31/2024	<u>757,361.14</u>	<u>252,050.60</u>	<u>505,310.54</u>
SUB-TOTAL:	<u>1,551,507.07</u>	<u>517,534.07</u>	<u>1,033,973.00</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JANUARY	BOARD PAYMENTS	<u>409,235.24</u>
	SUB-TOTAL	<u>409,235.24</u>
	<u>TOTAL</u>	<u>1,847,835.82</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,847,835.82 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 2/20/24 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: 1233

Voucher Date: 02/20/2024

Prepared By:

A. Cozzi

Printed: 02/14/2024 09:51:39 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 \$404,627.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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. Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$232,420.58
20	Operations & Maintenance	\$77,325.93
30	Debt Service	\$8,308.96
40	Transportation	\$84,392.11
90	Life Safety	\$2,180.00
		<hr/>
		\$404,627.58

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1233

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ABT ELECTRONICS	102189	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$563.00
			Vendor Total:	\$563.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$321.16
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$321.16
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$321.18
			Vendor Total:	\$963.50
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$136.32
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$306.69
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$28.87
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$169.86
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$203.66
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$203.66
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$51.76
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$365.38
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$77.97

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02/20/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$241.08
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$165.02
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$670.52
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$49.95
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$670.52
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$38.73
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$143.91
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$141.26
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$30.49
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$165.74
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$35.19
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$35.19
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$35.21
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$133.99
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$117.38
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$81.43
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$81.43

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02/20/2024

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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	\$144.48
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$27.42
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$130.53
			Vendor Total:	\$4,683.64
AMPLIFY		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$800.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$800.00
			Vendor Total:	\$1,600.00
APPLE	102115	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$168.00
			Vendor Total:	\$168.00
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$1,260.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$1,776.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$1,161.00
			Vendor Total:	\$4,197.00
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98
			Vendor Total:	\$230.98
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$165.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$165.30
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$165.30
			Vendor Total:	\$495.90
AVI SYSTEMS		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,545.00
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$3,793.00
			Vendor Total:	\$5,338.00
Beck, Katrina W		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$31.90
			Vendor Total:	\$31.90
BEENE, MICHAEL		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98
			Vendor Total:	\$230.98
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,920.00
			Vendor Total:	\$1,920.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,212.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$6,292.00
			Vendor Total:	\$9,504.00
BOB'S DAIRY SERVICE	103078			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$762.45
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$906.35
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$683.05
			Vendor Total:	\$2,351.85
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$600.00
			Vendor Total:	\$600.00
BUREAU OF EDUCATION & RESEARCH	100207	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$279.00
			Vendor Total:	\$279.00
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$396.72
			Vendor Total:	\$396.72
CAPSTONE	102124	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$21.96
			Vendor Total:	\$21.96
CASTILLO, SHANNA B		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$21.28
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$9.83
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$11.47
			Vendor Total:	\$42.58
CDW GOVERNMENT INC.	100832			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$18.35
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$18.35
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$18.35
			Vendor Total:	\$55.05
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,570.25
			Vendor Total:	\$5,570.25
CLASKY, ANNMARIE		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$47.78
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$18.82
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$47.80
			Vendor Total:	\$114.40
COLLABORATION FOR EARLY CHILDHOOD	103334	10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$190.00
			Vendor Total:	\$190.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$209.22
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$337.80
			Vendor Total:	\$547.02
COMPASS HEALTH CENTER		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$728.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
CONSTELLATION NEW ENERGY, INC				\$728.00
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$6,356.32
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$13,441.49
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,746.20
				Vendor Total:
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			\$22,544.01
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$2,176.41
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$3,124.37
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$2,108.24
				Vendor Total:
DEMCO, INC.	100048			\$7,409.02
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$286.02
				Vendor Total:
DIST #90 IMPREST FUND	100087			\$286.02
		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	\$880.00
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$480.00
				Vendor Total:
EASTERSEALS	103898			\$1,670.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,192.30
			Vendor Total:	\$2,192.30
ELIZABETH TREATMAN SLP, LLC		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$6,051.13
			Vendor Total:	\$6,051.13
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$667.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$667.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$667.34
			Vendor Total:	\$2,002.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$35.12
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$35.12
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$35.15
			Vendor Total:	\$105.39
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$331.34
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$744.00
			Vendor Total:	\$1,075.34
FOLLETT CONTENT SOLUTIONS LLC				

River Forest Public School District #90

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02/20/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,099.87
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$289.56
			Vendor Total:	\$1,389.43
FOLLETT CONTENT SOLUTIONS, LLC	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$73.05
			Vendor Total:	\$73.05
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$692.50
			Vendor Total:	\$692.50
GODELLAS, ERIN R		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$22.45
			Vendor Total:	\$22.45
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Linc	\$41.35
			Vendor Total:	\$41.35
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$186.00
			Vendor Total:	\$186.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$166.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$166.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$166.68

River Forest Public School District #90

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02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$500.00
GUMDROP BOOKS	100878	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$2,538.37
			Vendor Total:	\$2,538.37
Hawley, Alison G		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$88.88
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$88.88
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$88.90
			Vendor Total:	\$266.66
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,140.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,700.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$3,120.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$640.00
			Vendor Total:	\$8,600.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,472.48
			Vendor Total:	\$4,472.48
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$349.00
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$83.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$83.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$83.00
			Vendor Total:	\$598.00
ILLINOIS PRINCIPALS ASSOC	101775	10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$99.66
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$99.66
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$99.68
			Vendor Total:	\$299.00
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
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$6.75
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$813.47
			Vendor Total:	\$820.22
JAMF SOFTWARE	103149	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$7,035.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$7,035.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$7,035.00
			Vendor Total:	\$21,105.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$242.00
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$43.45
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$230.00
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$28.99
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$19.97
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$76.33
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$88.15
		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	\$54.02
		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	\$49.48
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$65.48
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$49.50
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$114.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$114.32
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$114.34
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$725.47
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$725.47
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$725.57
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$16.43
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$16.43
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$16.45
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$126.27
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$126.27
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$125.30
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$135.28
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$135.28
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$135.32
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$19.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$19.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$19.34

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$23.99
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$131.25
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$110.50
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$154.92
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$39.33
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$39.33
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$39.34
		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$59.41
			Vendor Total:	\$5,048.64
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	\$103.48
			Vendor Total:	\$103.48
LAFORCE	102638	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$480.00
			Vendor Total:	\$480.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$809.51

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$2,040.68
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,378.05
			Vendor Total:	\$4,228.24
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,121.13
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$46,686.65
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$12,343.05
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$2,417.09
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$873.75
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,497.35
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Will	\$873.75
			Vendor Total:	\$73,812.77
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$4,861.52
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$4,271.25
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$4,861.52
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,861.54

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$18,855.83
LATZKE, BRENDA L		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$4,489.25
			Vendor Total:	\$4,489.25
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,320.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,720.00
			Vendor Total:	\$8,040.00
MARCIA BRENNER ASSOCIATES		10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School -General Supplies -Linc-Summer	\$725.00
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$725.00
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,461.16
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,461.16
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,461.18
			Vendor Total:	\$5,833.50
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,529.16
			Vendor Total:	\$10,529.16
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MENARDS	100410	20.5.2540.410.0000.001.0000.0000	General Supplies -Linc	\$93.50
		Check #: 0		
		20.5.2540.410.0000.002.0000.0000	General Supplies -Roos	\$435.85
		Check #: 0		
		20.5.2540.410.0000.004.0000.0000	General Supplies -Will	\$159.12
		Check #: 0		
				Vendor Total:
				<u>\$688.47</u>
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$501.43
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$468.41
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$264.09
		Check #: 0		
				Vendor Total:
				<u>\$1,233.93</u>
MEYER, STEVEN	102537			
		10.5.1200.314.0000.001.0003.0000	Special Ed-Professional Services	\$262.50
		Check #: 0	-Linc-Private	
		10.5.1200.314.0000.004.0003.0000	Special Ed-Professional Services	\$262.50
		Check #: 0	-Will-Private	
				Vendor Total:
				<u>\$525.00</u>
MIDCITY PLUMBNG INC.				
		20.5.2540.320.0000.001.0000.0000	Property Services -Linc	\$1,020.00
		Check #: 0		
		20.5.2540.320.0000.004.0000.0000	Property Services -Will	\$495.00
		Check #: 0		
				Vendor Total:
				<u>\$1,515.00</u>
NORTH-WEST DRAPERY SERVICE, INC				
		20.5.2540.320.0000.001.0000.0000	Property Services -Linc	\$3,420.00
		Check #: 0		
				Vendor Total:
				<u>\$3,420.00</u>

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Vendor Remit Name	Vendor #	Account	Description	Amount
NU TOYS LEISURE PRODUCTS	101458	20.5.2540.320.0000.001.0000.0000	Property Services –Linc	\$342.32
		Check #: 0		
			Vendor Total:	\$342.32
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000	Board Of Education Services –Dues And Fees –Linc	\$781.33
		Check #: 0		
		10.5.2310.640.0000.002.0001.0000	Board Of Education Services –Dues And Fees –Roos	\$781.33
		Check #: 0		
		10.5.2310.640.0000.004.0001.0000	Board Of Education Services –Dues And Fees –Will	\$781.34
		Check #: 0		
			Vendor Total:	\$2,344.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000	Food Services –General Supplies –Linc	\$193.05
		Check #: 0		
		10.5.2560.410.0000.002.0001.0000	Food Services –General Supplies –Roos	\$321.75
		Check #: 0		
		10.5.2560.410.0000.004.0001.0000	Food Services –General Supplies –Will	\$193.05
		Check #: 0		
			Vendor Total:	\$707.85
ORKIN	103951	20.5.2540.329.3280.001.0000.0000	Exterminator–Linc	\$195.99
		Check #: 0		
			Vendor Total:	\$195.99
PAR, INC.	100508	10.5.2140.316.0000.001.0001.0000	Psychological Services–Data Processing/Stat–Linc	\$95.00
		Check #: 0		
		10.5.2140.316.0000.002.0001.0000	Psychological Services–Data Processing/Stat–Roos	\$95.00
		Check #: 0		
		10.5.2140.316.0000.004.0001.0000	Psychological Services–Data Processing/Stat–Will	\$95.00
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$285.00
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$728.31
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$531.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$187.81
			Vendor Total:	\$1,447.12
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
PITNEY BOWES INC		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$182.58
			Vendor Total:	\$182.58
PREMISTARNORTH	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	\$2,591.64
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$8,710.83
			Vendor Total:	\$11,761.88
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$54.70
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$349.46

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$54.71
			Vendor Total:	\$458.87
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$279.54
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$279.54
			Vendor Total:	\$559.08
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$59.96
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$59.96
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$59.96
			Vendor Total:	\$179.88
REGIONAL OFFICE OF EDUCATION 19 DUPAGE	103144	10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,294.00
			Vendor Total:	\$1,294.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,327.85
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,150.31
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$582.43
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.62
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701			

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		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$282.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$282.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$282.68
		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:	<u>\$4,380.00</u>
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:	<u>\$1,534.75</u>
RO HEALTH, LLC		10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services –Other Professional Serv–Linc	\$772.10
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services –Other Professional Serv–Will	\$280.00
			Vendor Total:	<u>\$1,052.10</u>
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$1,980.83

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		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$1,980.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,980.84
			Vendor Total:	\$5,942.50
ROOSEVELT SCHOOL	100147	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$211.53
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,156.50
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$8,200.15
			Vendor Total:	\$9,568.18
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$851.00
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$873.50
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,594.24
			Vendor Total:	\$3,318.74
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,558.73
			Vendor Total:	\$1,558.73
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
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$89.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$89.82
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$96.74
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$1,071.33
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$110.88
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$89.90
			Vendor Total:	\$1,368.85
SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$825.00
			Vendor Total:	\$825.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$7,489.69
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,489.69
			Vendor Total:	\$14,979.38
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
STAPLES	102466	10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$1,566.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$1,566.40
			Vendor Total:	\$3,132.80
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$880.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$900.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$400.00
			Vendor Total:	\$2,180.00
SWEETWATER	104017	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$596.10
			Vendor Total:	\$596.10
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$103.06
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$103.06
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$103.08
			Vendor Total:	\$309.20
TEACHER'S TEACHER, LLC		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$215.00
			Vendor Total:	\$215.00
THE CENTER		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$86.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$86.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$86.68
			Vendor Total:	\$260.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$5,520.00
			Vendor Total:	\$5,520.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$328.17
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$328.17
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$328.19
			Vendor Total:	\$984.53
TRUENORTH EDUCATIONAL COOPERATIVE 804		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,170.21
			Vendor Total:	\$6,170.21
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$14,141.14
			Vendor Total:	\$14,141.14
UNIQUE PRODUCTS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,443.45
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,559.06
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$2,298.85
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$992.12

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1233

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,293.48
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$580.07
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$580.07
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$580.07
			Vendor Total:	\$1,740.21
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	\$68.70
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.10
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.00
			Vendor Total:	\$353.80
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$230.00
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$21.86
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$21.86
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$21.88
			Vendor Total:	\$295.60
WEDNESDAY JOURNAL	100184			

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$17.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$17.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$17.34
			Vendor Total:	\$52.00
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$3,680.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$5,380.00
			Vendor Total:	\$9,060.00
WEST 40	100186	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	\$500.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$500.00
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,954.16
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,954.16
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,954.18
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$73.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$73.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$73.34

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$7,582.50
WESTERN PSYCHOLOGICAL SERVICES	103631	10.5.2140.316.0000.001.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Linc	\$227.00
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$227.00
		10.5.2140.316.0000.004.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Will	\$227.00
			Vendor Total:	\$681.00
Wolff, AnnMaree L		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$7,220.00
			Vendor Total:	\$7,220.00
			Grand Total:	\$404,627.58

End of Report