

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 MARCH 18, 2024

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
3/18/2024	EDUCATION	251,183.24
3/18/2024	BUILDING	69,474.91
3/18/2024	DEBT SERVICE	8,308.96
3/18/2024	TRANSPORTATION	129,222.97
3/18/2024	LIFE SAFETY	<u>1,260.00</u>
	SUB-TOTAL	<u>459,450.08</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
2/15/2024	802,022.11	264,862.23	537,159.88
2/29/2024	<u>794,011.86</u>	<u>260,236.50</u>	<u>533,775.36</u>
SUB-TOTAL:	<u>1,596,033.97</u>	<u>525,098.73</u>	<u>1,070,935.24</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEBRUARY	BOARD PAYMENTS	<u>412,976.48</u>
	SUB-TOTAL	<u>412,976.48</u>
	<u>TOTAL</u>	<u>1,943,361.80</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,943,361.80 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 3/18/24 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: 1259

Voucher Date: 03/18/2024

Prepared By:

A. Cozzi

Printed: 03/14/2024 10:46:35 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 \$459,450.08 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	\$251,183.24
20	Operations & Maintenance	\$69,474.91
30	Debt Service	\$8,308.96
40	Transportation	\$129,222.97
90	Life Safety	\$1,260.00
		\$459,450.08

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1259

03/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,594.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,322.50
		Vendor Total:		
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$198.12
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$198.12
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$198.12
Vendor Total:			\$594.36	
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$166.25
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$166.25
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$166.25
Vendor Total:			\$498.75	
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$35.46
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$8.39
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$288.61
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$238.66

River Forest Public School District #90

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03/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$391.94
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$137.74
		10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$37.45
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$29.09
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$36.60
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$244.74
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$244.74
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$244.74
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$183.34
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$80.32
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$432.06
			Vendor Total:	\$2,633.88
APPLE AWARDS, INC.	100477			
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$234.32
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$234.32
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$234.32
			Vendor Total:	\$702.96
ARTSY SMARTSY LLC				

River Forest Public School District #90

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03/18/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4117.001.0001.0000 Check #: 0	Regular-General Supplies -Young Authors-Linc	\$225.00
			Vendor Total:	\$225.00
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	\$164.47
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.47
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.47
			Vendor Total:	\$493.41
AVI SYSTEMS		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$583.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$583.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$583.34
			Vendor Total:	\$1,750.00
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	\$4,160.00
			Vendor Total:	\$4,160.00

River Forest Public School District #90

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03/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Roos	\$7,698.50
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Roos	\$6,330.00
				Vendor Total: <u>\$14,028.50</u>
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services –Milk Supply–Linc	\$890.40
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services –Milk Supply–Roos	\$1,130.00
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$762.80
				Vendor Total: <u>\$2,783.20</u>
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$675.00
CASTILLO, SHANNA B		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular–Travel –Will	\$131.16
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$13.40
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$13.40
				Vendor Total: <u>\$157.96</u>
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$52.65
CHICAGO FILTER SUPPLY	103333			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$492.08
			Vendor Total:	\$492.08
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$7,798.35
			Vendor Total:	\$7,798.35
CLASKY, ANNMARIE		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$99.00
			Vendor Total:	\$99.00
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	\$832.00
			Vendor Total:	\$832.00
COMPASS HEALTH CENTER CHICAGO	103704	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$442.00
			Vendor Total:	\$442.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity–Linc	\$2,921.75
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity–Roos	\$6,265.10
			Vendor Total:	\$9,186.85

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000	Natural Gas-Linc	\$4,016.79
		Check #: 0		
		20.5.2540.460.4650.002.0000.0000	Natural Gas-Roos	\$5,672.56
		Check #: 0		
		20.5.2540.460.4650.004.0000.0000	Natural Gas-Will	\$3,677.36
		Check #: 0		
			Vendor Total:	\$13,366.71
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0003.0000	Psychological Serv-Professional Serv-Linc-Private	\$312.50
		Check #: 0		
		10.5.2140.314.0000.002.0003.0000	Psychological Serv-Professional Serv-Roos-Private	\$3,750.00
		Check #: 0		
		10.5.2140.314.0000.004.0003.0000	Psychological Serv-Professional Serv-Will-Private	\$312.50
		Check #: 0		
			Vendor Total:	\$4,375.00
DUNSON-JOHNSON, BETINA		10.5.1500.314.0000.002.0001.0000	Interscholastic -Professional Services - Inst-Roos	\$1,200.00
		Check #: 0		
			Vendor Total:	\$1,200.00
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000	Improvement Of Instr-Travel -Linc-IDEA Flow	\$2,800.00
		Check #: 0		
		10.5.2210.332.0000.002.0004.0000	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,800.00
		Check #: 0		
		10.5.2210.332.0000.004.0004.0000	Improvement Of Instr-Travel -Will-IDEA Flow	\$2,800.00
		Check #: 0		
			Vendor Total:	\$8,400.00
EBSCO INFORMATION SERVICES	100197			

River Forest Public School District #90

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03/18/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$403.53
			Vendor Total:	\$403.53
ELIZABETH TREATMAN SLP, LLC		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$10,261.36
			Vendor Total:	\$10,261.36
EMPOWER HEALTH SERVICES		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$567.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$661.50
			Vendor Total:	\$1,228.50
ENCYCLOPEDIA BRITANNICA, INC.	102091	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$565.00
			Vendor Total:	\$565.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$34.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$34.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$34.68
			Vendor Total:	\$104.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$18.09
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$18.09
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$18.10

River Forest Public School District #90

Voucher Supplement Account Summary

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03/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$54.28
FIRST SIGN CORP	102445	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$90.00
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$45.00
			Vendor Total:	\$135.00
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$300.00
			Vendor Total:	\$300.00
FOLLETT CONTENT SOLUTIONS LLC		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,584.70
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$223.38
			Vendor Total:	\$1,808.08
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$76.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$76.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$76.84
			Vendor Total:	\$230.50
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,550.00
			Vendor Total:	\$2,550.00
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$55.21

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1259

03/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$55.21
GRIFFON SYSTEMS INC	104044	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services--Property Services -Roos	\$1,550.00
			Vendor Total:	\$1,550.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin--General Supplies -Linc	\$83.33
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin--General Supplies -Roos	\$83.33
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin--General Supplies -Will	\$83.34
			Vendor Total:	\$250.00
GUTIERREZ, TRACY L		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin--Travel -Linc	\$14.34
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin--Travel -Roos	\$14.34
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin--Travel -Will	\$14.33
			Vendor Total:	\$43.01
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed--Professional Services - Instr-Linc	\$2,420.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed--Professional Services - Instr-Roos	\$2,320.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed--Professional Services - Instr-Will	\$2,900.00
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed--General Supplies -Roos	\$33.53
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$640.00

River Forest Public School District #90

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03/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$8,313.53
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,311.07
			Vendor Total:	\$5,311.07
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$1,241.66
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$1,241.66
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$1,241.68
			Vendor Total:	\$3,725.00
ILLINOIS ASBO		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$254.99
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$254.99
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$255.02
			Vendor Total:	\$765.00
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$349.00
			Vendor Total:	\$349.00
ILLINOIS OFFICE OF THE		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$30.00
			Vendor Total:	\$30.00
ILLINOIS STATE UNIVERSITY CONF SERV	101790			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$696.00
			Vendor Total:	\$696.00
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
INTERPRENET, LTD.		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$292.42
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$780.00
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$511.70
			Vendor Total:	\$1,584.12
J.W. PEPPER & SON, INC.	101592	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$166.49
			Vendor Total:	\$166.49
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,724.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,622.67
			Vendor Total:	\$3,346.67
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$64.95
			Vendor Total:	\$64.95
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$124.36
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$327.93
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$134.09
		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$249.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$597.00
		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	\$205.93
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$35.70
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$35.70
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$35.72
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$268.70
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$33.41
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$25.72
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$66.33
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$66.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1259

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$66.34
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$360.89
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$360.89
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$360.90
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$41.14
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$41.14
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$41.15
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$123.16
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$123.16
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$123.19
		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
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ–Travel –Roos	\$74.99
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Linc	\$106.39
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Roos	\$119.99
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Will	\$30.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services –General Supplies	\$0.99
			Vendor Total:	\$4,267.23
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$33.98
			Vendor Total:	\$33.98
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services –Travel –Linc	\$23.22
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services –Travel –Roos	\$23.22
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services –Travel –Will	\$23.24
			Vendor Total:	\$69.68
KUEHN, FRAN		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr–Travel –Will–IDEA Flow	\$600.00
			Vendor Total:	\$600.00
LAFORCE	102638	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$471.00
			Vendor Total:	\$471.00
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$9,660.13
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$76,724.81
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$15,634.53
			Vendor Total:	\$102,019.47

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$5,121.24
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$7,033.75
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$5,121.24
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$5,121.27
			Vendor Total:	<u>\$22,397.50</u>
LEARN WELL		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$728.00
			Vendor Total:	<u>\$728.00</u>
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,060.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,100.00
			Vendor Total:	<u>\$8,160.00</u>
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$2,490.00
			Vendor Total:	<u>\$2,490.00</u>
LRS, LLC		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$853.08
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$2,092.27
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,589.63

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,534.98
MACGILL AND CO.	101259	10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$1,069.00
			Vendor Total:	\$1,069.00
Mann, Mona H		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$31.70
			Vendor Total:	\$31.70
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,317.60
			Vendor Total:	\$9,317.60
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00
MEGHAN M. HARGRAVE LLC		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$250.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$250.00
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$83.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$83.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$83.34
			Vendor Total:	\$750.00
MENARDS	100410	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$76.08

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$179.12
			Vendor Total:	\$255.20
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$501.45
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$468.39
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$264.09
			Vendor Total:	\$1,233.93
MEYER, STEVEN	102537	10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$1,050.00
			Vendor Total:	\$1,050.00
MICHAEL'S UNIFORM				
		20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms–Linc	\$48.75
			Vendor Total:	\$48.75
MIDCITY PLUMBNG INC.				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$785.00
			Vendor Total:	\$785.00
NCS PEARSON INC.	102419	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$963.90
			Vendor Total:	\$963.90
OAK PARK-RIVER FOREST HS				
	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$222.75
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services –General Supplies –Roos	\$371.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$222.75
			Vendor Total:	\$816.75
OPT2MIZED NETWORKS INC	102880	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$83.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$83.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$83.34
			Vendor Total:	\$250.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.99
			Vendor Total:	\$215.99
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$729.29
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$531.99
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$194.69
			Vendor Total:	\$1,455.97
PLANK ROAD PUBLISHING INC.		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$80.84
			Vendor Total:	\$80.84
PPG ARCHITECTURAL FINISHES		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$136.00
			Vendor Total:	\$136.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$4,748.47
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$3,480.46
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$4,777.00
			Vendor Total:	<u>\$13,005.93</u>
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$381.31
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$81.75
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$81.75
			Vendor Total:	<u>\$544.81</u>
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$314.00
			Vendor Total:	<u>\$314.00</u>
QUINLAN & FABISH MUSIC COMPANY		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$92.00
			Vendor Total:	<u>\$92.00</u>
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$46.64
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$46.64
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$46.64
			Vendor Total:	<u>\$139.92</u>

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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	\$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	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	\$1,342.23
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin–Property Services –Roos	\$1,342.23
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin–Property Services –Will	\$1,342.23
		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

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$8,406.69
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
RIVER FOREST COMMUNITY CENTER	102659	10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$10,530.00
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Linc	\$4,291.66
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Roos	\$4,291.66
		40.5.2550.331.3331.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Will	\$4,291.68
			Vendor Total:	\$23,405.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$1,491.25
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$1,491.25
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$1,491.25
			Vendor Total:	\$4,473.75
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$838.42
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$887.87
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$1,440.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$3,167.11
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,542.98
			Vendor Total:	\$3,542.98
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
Schlachter, Michael		10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$53.94
			Vendor Total:	\$53.94
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$81.08
			Vendor Total:	\$81.08
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	\$8,811.40
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,811.40
			Vendor Total:	\$17,622.80
SOCIAL THINKING	103295	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$796.00
			Vendor Total:	\$796.00

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Vendor Remit Name	Vendor #	Account	Description	Amount	
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	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$1,566.40	
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$420.00	
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$420.00	
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$420.00	
				Vendor Total:	\$1,260.00
SWEETWATER	104017	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$339.36	
SYSTEMIC EDUCATIONAL EQUITY, LLC		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$3,666.66	
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$3,666.66	
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$3,666.68	
				Vendor Total:	\$11,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
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
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$508.00
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$604.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$122.00
			Vendor Total:	\$1,234.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,460.00
			Vendor Total:	\$7,460.00
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	\$6,559.67
			Vendor Total:	\$6,559.67

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Vendor Remit Name	Vendor #	Account	Description	Amount
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$41,335.64
			Vendor Total:	\$41,335.64
UNIQUE PRODUCTS		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$294.49
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$279.40
			Vendor Total:	\$573.89
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
URBAN ELEVATOR SERVICE, LLC	101942	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,034.50
			Vendor Total:	\$2,034.50
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$69.12
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.12
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.98
			Vendor Total:	\$354.22
VILLAGE OF RIVER FOREST	100183			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1259

03/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$1,045.50
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,389.91
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$639.60
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$27.25
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$27.25
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$27.27
			Vendor Total:	<u>\$3,156.78</u>
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$5,360.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$3,640.00
			Vendor Total:	<u>\$9,000.00</u>
			Grand Total:	<u>\$459,450.08</u>

End of Report