

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

SEPTEMBER 18, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
9/18/2023	EDUCATION	329,480.79
9/18/2023	BUILDING	241,293.92
9/18/2023	DEBT SERVICE	8,427.70
9/18/2023	TRANSPORTATION	44,091.82
9/18/2023	CAPITAL PROJECTS	176,994.83
9/18/2023	LIFE SAFETY	<u>9,740.00</u>
	SUB-TOTAL	<u>810,029.06</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
8/15/2023	163,987.48	51,418.00	112,569.48
8/31/2023	<u>805,510.99</u>	<u>263,848.04</u>	<u>541,662.95</u>
SUB-TOTAL:	<u>969,498.47</u>	<u>315,266.04</u>	<u>654,232.43</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AUGUST	BOARD PAYMENTS	<u>272,139.57</u>
	SUB-TOTAL	<u>272,139.57</u>
	<u>TOTAL</u>	<u>1,736,401.06</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,736,401.06 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 09/18/23 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: 1066

Voucher Date: 09/18/2023

Prepared By:

A. Corzi

Printed: 09/12/2023 02:53:43 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$810,029.06 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. Corzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$329,480.79
20	Operations & Maintenance	\$241,293.92
30	Debt Service	\$8,427.70
40	Transportation	\$44,091.82
60	Capital Projects	\$176,994.83
90	Life Safety	\$9,740.00
		<hr/>
		\$810,029.06

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1066

09/18/2023

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	\$1,254.25
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,398.50
				Vendor Total:
				<u>\$2,652.75</u>
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$323.55
				Vendor Total:
				<u>\$323.55</u>
ADOBE INC.		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$279.86
				Vendor Total:
				<u>\$279.86</u>
ALBERTSONS SAFEWAY		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$12.24
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$12.24
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$12.26
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$10.92
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$10.92
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$10.93
				Vendor Total:
				<u>\$69.51</u>
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$302.25

River Forest Public School District #90

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09/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$302.25
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$302.25
			Vendor Total:	\$906.75
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6200.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 15	\$118.74
			Vendor Total:	\$118.74
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,174.35
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$913.88
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$4,062.23
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$337.44
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$769.87
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$311.84
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$110.89
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$205.56
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$197.53
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$197.53
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$197.53

River Forest Public School District #90

Voucher Supplement Account Summary

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09/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$519.84
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$47.82
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$39.23
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$43.81
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$344.30
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$372.50
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$406.29
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$490.60
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$552.85
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$65.71
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$68.90
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$51.54
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$103.08
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$128.90
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$128.90
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$128.92

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$35.49
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$639.87
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$172.94
			Vendor Total:	\$12,820.14
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,962.92
			Vendor Total:	\$2,962.92
AMPLIFY		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$6,050.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$6,050.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,500.00
			Vendor Total:	\$13,600.00
APPLE	102115	10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$1,830.00
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$140.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$2,248.75
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$2,248.75
			Vendor Total:	\$6,467.50
ASBO INTERNATIONAL	100013			

River Forest Public School District #90

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09/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services--Staff Dev--Linc	\$91.66
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services--Staff Dev--Roos	\$91.66
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services--Staff Dev--Will	\$91.68
			Vendor Total:	\$275.00
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services --Insurance --Linc	\$230.98
			Vendor Total:	\$230.98
ASSURED HEALTHCARE, LLC		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services --Other Professional Serv--Will	\$4,841.55
			Vendor Total:	\$4,841.55
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones--Linc	\$164.05
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$164.05
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$164.06
			Vendor Total:	\$492.16
ATP ASSESSMENTS		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular--Textbooks --Will	\$258.50
			Vendor Total:	\$258.50
AVI SYSTEMS		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular--Capitalized Equipment --Roos	\$5,035.00
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$6,163.00

River Forest Public School District #90

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09/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$11,198.00
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$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	\$1,040.00
			Vendor Total:	\$1,040.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,457.50
			Vendor Total:	\$1,457.50
BLICK ART MATERIALS		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$2,133.94
			Vendor Total:	\$2,133.94
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$301.00
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$301.40
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$240.80
			Vendor Total:	\$843.20
BOOKSOURCE	102316	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$786.71
			Vendor Total:	\$786.71
C.E. CROWLEY & ASSOCIATES, INC.	101292			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$4,703.13
			Vendor Total:	\$4,703.13
CAPSTAN NETWORKS, LLC	103173	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,480.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,480.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,480.00
			Vendor Total:	\$4,440.00
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,186.55
			Vendor Total:	\$1,186.55
CEDAR VALLEY EXPRESS BLOWER, INC.	102414	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$5,400.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$5,400.00
			Vendor Total:	\$10,800.00
CHICAGO TRIBUNE COMPANY	100034	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$9.81
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$9.81
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$9.83
			Vendor Total:	\$29.45
CHILDHOOD VICTORIES, INC.				

River Forest Public School District #90

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09/18/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,666.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,666.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,666.68
			Vendor Total:	\$5,000.00
COMCAST	103119			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$139.90
			Vendor Total:	\$333.47
COMMITTEE FOR CHILDREN	102438			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,329.00
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,329.00
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$459.00
			Vendor Total:	\$5,117.00
COMPASS HEALTH CENTER				
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$624.00
			Vendor Total:	\$624.00
CONSTELLATION NEW ENERGY, INC				
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$4,085.83
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$6,847.15
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$3,887.09

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1066

09/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$14,820.07
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$405.07
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$556.37
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$338.03
			Vendor Total:	\$1,299.47
CONSTRUCTIVE PLAYTHINGS		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$563.68
			Vendor Total:	\$563.68
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,279.98
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$962.56
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$894.53
			Vendor Total:	\$3,137.07
CPI	103394	10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$474.83
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$474.83
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$474.84
			Vendor Total:	\$1,424.50
CURRICULUM ASSOCIATES	100045			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$166.88
			Vendor Total:	\$166.88
D KERSEY CONSTRUCTION COMPANY		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$168,689.70
			Vendor Total:	\$168,689.70
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services--Professional Services--Will	\$312.50
			Vendor Total:	\$312.50
DISCOUNT SCHOOL SUPPLY	101681	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$835.51
			Vendor Total:	\$835.51
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$960.00
			Vendor Total:	\$960.00
EASTERSEALS	103898	10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,800.00
			Vendor Total:	\$2,800.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$95.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$95.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$95.34

River Forest Public School District #90

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09/18/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$286.00
ERIC ARMIN INC.	101713	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$303.08
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$422.91
			Vendor Total:	\$725.99
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$14.16
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$14.16
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$14.16
			Vendor Total:	\$42.48
FLINN SCIENTIFIC	100064	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$5,497.32
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,914.38
			Vendor Total:	\$7,411.70
FLYLEAF PUBLISHING		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$174.96
			Vendor Total:	\$174.96
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$4,376.20
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,246.98
			Vendor Total:	\$5,623.18
FRANCZEK	100254			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$40.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$40.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$40.68
			Vendor Total:	\$122.00
FUN AND FUNCTION	103069			
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$140.07
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$66.94
			Vendor Total:	\$207.01
GIRL POWER 2 CURE, INC				
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,450.00
			Vendor Total:	\$1,450.00
GODELLAS, ERIN R				
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$85.76
			Vendor Total:	\$85.76
GOPHER SPORTS EQUIPMENT	100588			
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$1,725.98
			Vendor Total:	\$1,725.98
GOT LAUNDRY CHICAGO? INC	101317			
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$103.00
			Vendor Total:	\$103.00
GROWING COMMUNITY MEDIA	100184			
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$83.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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
HEINEMANN	101894	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$141.00
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$803.92
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$7,684.17
			Vendor Total:	\$8,629.09
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,000.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,600.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,280.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$480.00
			Vendor Total:	\$4,360.00
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$380.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$1,435.00
			Vendor Total:	\$1,815.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$1,241.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$1,241.66
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$1,241.68
			Vendor Total:	\$3,725.00
IN TUNE PARTNERS	102198	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$299.00
			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
INSPIRE TO CREATE ENTERPRISES		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$154.18
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$130.97
			Vendor Total:	\$285.15
ITR SYSTEMS	100383	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$7,332.00
			Vendor Total:	\$7,332.00
IXL LEARNING	102818	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,800.00
			Vendor Total:	\$1,800.00
J.C.LICHT, LLC	103787			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$7,030.00
			Vendor Total:	\$7,030.00
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,465.38
			Vendor Total:	\$1,465.38
JOHNSON, LINDSAY A		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$195.00
			Vendor Total:	\$195.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$369.78
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$369.78
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$369.82
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$573.00
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$707.20
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$858.00
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$76.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$76.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$76.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$241.49

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$230.91
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$330.75
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$230.93
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$84.08
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$84.08
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$84.09
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$156.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$301.19
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$156.03
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$1,036.65
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$1,036.65
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$1,036.71
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$126.69
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$126.69
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$126.69
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$116.57

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$116.57
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$116.62
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$79.63
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$84.22
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$79.63
		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
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$1,445.25
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$30.01
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$1,902.81
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$41.18
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$41.18
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$41.19
			Vendor Total:	\$13,018.07
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$258.44
			Vendor Total:	\$258.44

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Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$45.24
			Vendor Total:	\$45.24
Kalinowski, Nancy		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$99.00
			Vendor Total:	\$99.00
KAPLAN EARLY LEARNING COMPANY	100095	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$290.61
			Vendor Total:	\$290.61
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$690.34
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,837.14
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,615.80
			Vendor Total:	\$4,143.28
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$4,937.28
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$33,189.42
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$4,507.62
			Vendor Total:	\$42,634.32
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,992.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology--Professional Services --Roos	\$2,829.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path--Professional Services --Roos--Private	\$1,992.99
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path--Professional Services --Will--Private	\$1,993.02
			Vendor Total:	\$8,808.00
LEARNING RESOURCES, INC.	101484	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Will	\$181.95
			Vendor Total:	\$181.95
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Will	\$2,028.35
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular--Textbooks --Will	\$1,917.30
			Vendor Total:	\$3,945.65
LITERACY RESOURCES, LLC		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular--Textbooks --Linc	\$384.48
			Vendor Total:	\$384.48
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed--Professional Services -- Instr--Linc	\$2,200.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed--Professional Services -- Instr--Roos	\$2,840.00
			Vendor Total:	\$5,040.00
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$149,363.39
			Vendor Total:	\$149,363.39

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Vendor Remit Name	Vendor #	Account	Description	Amount
LOCKER SHOP & UNIQUE APPAREL SOLUTIONS		20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms-Linc	\$250.33
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms-Roos	\$250.33
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms-Will	\$250.34
			Vendor Total:	\$751.00
LUX STREET WINDOW CLEANING		20.5.2540.322.0000.001.0000.0000 Check #: 0	Cleaning Services -Linc	\$5,000.00
		20.5.2540.322.0000.002.0000.0000 Check #: 0	Cleaning Services -Roos	\$4,000.00
		20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services -Will	\$5,070.00
			Vendor Total:	\$14,070.00
Mann, Mona H		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$31.54
			Vendor Total:	\$31.54
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,234.76
			Vendor Total:	\$5,234.76
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$42.37

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$300.48
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$602.04
			Vendor Total:	\$944.89
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$484.50
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$453.54
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$255.51
			Vendor Total:	\$1,193.55
MIND RESEARCH INSTITUTE	104020			
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$3,120.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$3,120.00
			Vendor Total:	\$6,240.00
NASCO	100117			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$85.58
			Vendor Total:	\$85.58
NCS PEARSON INC.	102419			
		10.5.2140.316.0000.001.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Linc	\$1,222.07
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$449.10
		10.5.2140.316.0000.004.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Will	\$653.50
			Vendor Total:	\$2,324.67
OAK PARK-RIVER FOREST HS	100123			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$79.20
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$79.20
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$59.40
			Vendor Total:	\$217.80
OPRF COMMUNITY FOUNDATION	103929	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$666.66
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$666.66
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$666.68
			Vendor Total:	\$2,000.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$195.99
			Vendor Total:	\$195.99
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$284.26
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$59.96
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$75.92
			Vendor Total:	\$420.14
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$885.00
			Vendor Total:	\$885.00
PEERLESS NETWORK, INC.	103115			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$723.81
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$526.51
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$174.92
			Vendor Total:	\$1,425.24
PHS LOCKSMITHS	100347	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$9.50
			Vendor Total:	\$9.50
PLAY WITH A PURPOSE	104007	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$134.23
			Vendor Total:	\$134.23
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$891.65
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,422.55
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$3,602.00
			Vendor Total:	\$7,916.20
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$111.96
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$111.96
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$111.97
			Vendor Total:	\$335.89
QUENCH USA, INC.	103636			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$254.16
			Vendor Total:	\$254.16
RAINBOW RESOURCE CENTER	103504	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$81.00
			Vendor Total:	\$81.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$31.65
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$31.65
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$31.65
			Vendor Total:	\$94.95
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,761.10
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,414.59
		10.5.1100.700.0000.001.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Linc	\$1,110.81
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$61.97
			Vendor Total:	\$5,348.47
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$891.00
		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-Willi	\$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:	\$4,974.00
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
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$533.75
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$533.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$533.75
			Vendor Total:	\$1,601.25
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$727.50
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$680.08
			Vendor Total:	\$1,407.58
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,949.68
			Vendor Total:	\$1,949.68
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
SASED	101961	10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs - Roos	\$36,750.75
			Vendor Total:	\$36,750.75
SAVVAS LEARNING COMPANY		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,411.02
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$1,411.02
			Vendor Total:	\$2,822.04
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$892.43
			Vendor Total:	\$892.43
SCHOLASTIC INC. MAGAZINES				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$966.92
			Vendor Total:	\$966.92
SCHOLASTIC TEACHERS STORE	102718			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$327.00
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$2,222.73
			Vendor Total:	\$2,549.73
SCHOLASTIC, INC.	100153			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$25.48
			Vendor Total:	\$25.48
SCHOOL DIRECTOREASE, LLC	103560			
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$100.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$100.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$100.00
			Vendor Total:	\$300.00
SCHOOL HEALTH	101494			
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$833.96
			Vendor Total:	\$833.96
SCHOOL OUTFITTERS LLC	103366			
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,413.44
			Vendor Total:	\$1,413.44
SCHOOL SPECIALTY, LLC	100005			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$8,704.78

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,554.97
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$11,118.65
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$5,733.81
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$267.99
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$3,674.16
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$355.85
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$1,652.85
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$1,449.15
		10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular-Capitalized Equipment -Will	\$4,557.43
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$3,824.88
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$3,905.86
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$2,754.27
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Will	\$157.13
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$196.85
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$218.54
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$198.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$111.37
			Vendor Total:	\$50,437.17
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
SOUTHPAW ENTERPRISES	101119			
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$224.47
			Vendor Total:	\$224.47
SPRINT				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$49.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$49.98
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$49.99
			Vendor Total:	\$149.95
STARR, LOUISA				
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$315.00
			Vendor Total:	\$315.00
SUCCESS BY DESIGN, INC.				
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$762.09
			Vendor Total:	\$762.09
SUPER DUPER PUBLICATIONS	100166			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$199.00
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$398.00
			Vendor Total:	\$597.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$3,260.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$6,040.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$440.00
			Vendor Total:	\$9,740.00
TEACHER CREATED RESOURCES	103431	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$92.93
			Vendor Total:	\$92.93
TEACHER'S DISCOVERY	100170	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$615.23
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$1,906.93
			Vendor Total:	\$2,522.16
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$254.00
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$292.00
			Vendor Total:	\$546.00
THERALEE INC.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$360.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,920.00
			Vendor Total:	\$3,280.00
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
TIME USA LLC	100330	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$330.00
			Vendor Total:	\$330.00
TREETOP PUBLISHING_102000	102000	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$303.88
			Vendor Total:	\$303.88
TREND ENTERPRISES, INC._101678	101678	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$137.71
			Vendor Total:	\$137.71
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$15,228.92
			Vendor Total:	\$15,228.92
ULINE	103208	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$243.17

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$243.17
UNIQUE PRODUCTS		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$225.72
			Vendor Total:	\$225.72
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$579.06
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$579.06
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$579.06
			Vendor Total:	\$1,737.18
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$102.31
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$205.46
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$150.45
			Vendor Total:	\$458.22
VERNIER SOFTWARE & TECHNOLOGY	103728	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$3,473.13
			Vendor Total:	\$3,473.13
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service –Linc	\$627.30
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service –Roos	\$664.20
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service –Will	\$541.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,832.70
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$359.93
			Vendor Total:	\$359.93
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,793.75
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,287.50
			Vendor Total:	\$5,081.25
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$494.99
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$494.99
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$495.02
			Vendor Total:	\$1,485.00
WEST MUSIC	100187	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,588.99
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$2,260.70
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$1,340.52
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$2,270.83
			Vendor Total:	\$7,461.04
WESTERN PSYCHOLOGICAL SERVICES	103631	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$134.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$112.00
			Vendor Total:	\$246.40
WILSON LANGUAGE TRAINING CORP.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$320.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$320.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$5,478.72
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$1,863.00
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$196.56
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$1,096.20
		10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	\$190.00
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$190.00
			Vendor Total:	\$9,654.48
Wolff, AnnMaree L		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$3,820.00
			Vendor Total:	\$3,820.00
			Grand Total:	\$810,029.06

End of Report