

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

DECEMBER 18, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
12/18/2023	EDUCATION	183,209.45
12/18/2023	BUILDING	60,802.80
12/18/2023	DEBT SERVICE	6,774.21
12/18/2023	TRANSPORTATION	98,456.79
12/18/2023	CAPITAL PROJECTS	58,148.90
12/18/2023	LIFE SAFETY	<u>1,080.00</u>
	SUB-TOTAL	<u>408,472.15</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
11/15/2023	804,450.25	265,975.18	538,475.07
11/30/2023	<u>782,767.77</u>	<u>259,326.99</u>	<u>523,440.78</u>
SUB-TOTAL:	<u>1,587,218.02</u>	<u>525,302.17</u>	<u>1,061,915.85</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NOVEMBER	BOARD PAYMENTS	<u>432,876.23</u>
	SUB-TOTAL	<u>432,876.23</u>
	<u>TOTAL</u>	<u>1,903,264.23</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,903,264.23 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 12/18/23 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: 1176

Voucher Date: 12/18/2023

Prepared By:



Printed: 12/14/2023 10:19:35 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 \$408,472.15 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.



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$183,209.45
20	Operations & Maintenance	\$60,802.80
30	Debt Service	\$6,774.21
40	Transportation	\$98,456.79
60	Capital Projects	\$58,148.90
90	Life Safety	\$1,080.00
		<hr/> \$408,472.15

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

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	\$425.00
			Vendor Total:	\$425.00
ACCURATE LABEL DESIGNS, INC.	103201	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$138.00
			Vendor Total:	\$138.00
AL PIEMONTE FORD	103450	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$27.99
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$27.99
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$28.00
			Vendor Total:	\$83.98
ALARM DETECTION SYSTEMS, INC.	101658	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$814.55
			Vendor Total:	\$814.55
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$21.87
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$21.87
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$21.89
			Vendor Total:	\$65.63
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$311.08

River Forest Public School District #90

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Voucher Batch Number: 1176

12/18/2023

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	\$311.08
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$311.09
			Vendor Total:	\$933.25
AMAZON	104031	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$381.52
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$136.18
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$28.97
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$52.86
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$111.45
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$184.55
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$104.36
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$28.99
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$30.98
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$30.98
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$30.99
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$151.24
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$151.24

River Forest Public School District #90

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12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$151.26
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$96.49
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$96.49
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$96.52
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$151.92
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$35.84
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$298.36
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$71.92
			Vendor Total:	<u>\$2,423.11</u>
APPLE	102115	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$227.33
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$427.23
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$227.34
			Vendor Total:	<u>\$881.90</u>
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$27.50
			Vendor Total:	<u>\$27.50</u>
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$230.98
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.43
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.43
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.45
			Vendor Total:	\$493.31
AUSTIN MUSIC CENTER	100016	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$2,900.00
			Vendor Total:	\$2,900.00
AVI SYSTEMS		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$3,793.00
			Vendor Total:	\$3,793.00
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	\$2,400.00
			Vendor Total:	\$2,400.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$715.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$6,012.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,727.50
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$800.45
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,020.60
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$643.65
			Vendor Total:	\$2,464.70
BUCKEYE POWER SALES		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,532.86
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$312.50
			Vendor Total:	\$1,845.36
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$540.00
			Vendor Total:	\$540.00
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$354.46
			Vendor Total:	\$354.46
CASTANEDA, MARILEE		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,505.00
			Vendor Total:	\$1,505.00
CASTILLO, SHANNA B		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$9.11
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$9.11

River Forest Public School District #90

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12/18/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$9.12
			Vendor Total:	\$27.34
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$104.22
			Vendor Total:	\$104.22
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,684.30
			Vendor Total:	\$6,684.30
CLIC	100218	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$48.06
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$48.06
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$48.08
			Vendor Total:	\$144.20
COACH CLIFF'S GAGA BALL PITS LLC		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$83.00
			Vendor Total:	\$83.00
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	\$334.80
			Vendor Total:	\$528.37
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,994.83

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,803.68
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,563.07
			Vendor Total:	\$11,361.58
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$948.69
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$1,235.64
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$883.82
			Vendor Total:	\$3,068.15
D KERSEY CONSTRUCTION COMPANY				
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$14,173.00
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$58,148.90
			Vendor Total:	\$72,321.90
DEMCO, INC.	100048			
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$113.31
			Vendor Total:	\$113.31
EARVOLINO, PHILIP	103860			
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$396.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$396.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$396.68
			Vendor Total:	\$1,190.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,866.66
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,866.66
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,866.68
			Vendor Total:	\$5,600.00
EDUCATION FRAMEWORK	103719	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,116.99
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,116.99
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,116.99
			Vendor Total:	\$3,350.97
ELIZABETH TREATMAN SLP, LLC		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$761.25
			Vendor Total:	\$761.25
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$808.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$808.68
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$808.66
			Vendor Total:	\$2,426.00
FACTCITE	103869	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$259.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$259.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$10.50
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$10.50
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$10.50
			Vendor Total:	\$31.50
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$372.00
			Vendor Total:	\$372.00
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,045.61
			Vendor Total:	\$1,045.61
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$50.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$50.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$50.84
			Vendor Total:	\$152.50
FRIEDMANN, BETH	103363	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$2,140.00
			Vendor Total:	\$2,140.00
GUTIERREZ, TRACY L		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$21.39

River Forest Public School District #90

Voucher Supplement Account Summary

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12/18/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$21.39
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$21.41
			Vendor Total:	\$64.19
H2I GROUP		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$602.75
			Vendor Total:	\$602.75
HIGHFILL, TAMMY		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$310.00
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$27.98
			Vendor Total:	\$337.98
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,060.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,060.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$3,240.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$480.00
			Vendor Total:	\$8,840.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,031.54
			Vendor Total:	\$5,031.54
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$133.33
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$133.33
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$133.34
			Vendor Total:	\$400.00
ILLINOIS READING COUNCIL	101063	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular–Travel –Linc	\$760.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular–Travel –Roos	\$50.00
			Vendor Total:	\$810.00
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.		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs–General Supplies –Roos	\$170.00
			Vendor Total:	\$170.00
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$387.00
			Vendor Total:	\$387.00
J.W. PEPPER & SON INC.	100526	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$50.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$50.00
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$205.87
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$205.90
		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$766.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$358.50
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$22.07
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$22.07
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$160.07
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$115.18
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$651.22
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$66.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$66.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$66.34
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$44.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$44.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$44.00

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$22.99
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$382.61
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$22.99
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$35.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$35.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$35.00
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$257.11
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$257.11
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$257.13
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$73.08
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$73.08
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$73.11
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$4.30
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$4.30
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$4.32
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$107.70
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$107.72

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$107.72
		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
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$112.96
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$112.97
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$102.55
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$415.42
			Vendor Total:	\$5,500.05
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$59.84
			Vendor Total:	\$59.84
KAPCO	103825	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$671.28
			Vendor Total:	\$671.28
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$19.87
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$19.87
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$19.87
			Vendor Total:	\$59.61

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Vendor Remit Name	Vendor #	Account	Description	Amount
KRISTINE MRAZ, LLC		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$4,000.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$4,000.00
			Vendor Total:	\$8,000.00
LAFORCE	102638	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,539.00
			Vendor Total:	\$3,539.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$812.69
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,825.07
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,486.11
			Vendor Total:	\$4,123.87
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$13,019.95
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$63,525.68
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$14,811.66
			Vendor Total:	\$91,357.29
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$3,978.56
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$4,738.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$3,978.56
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,978.58
			Vendor Total:	\$16,674.45
LEARNING TECHNIQUES, LTD		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$725.00
			Vendor Total:	\$725.00
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	\$4,960.00
			Vendor Total:	\$9,280.00
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,519.00
			Vendor Total:	\$1,519.00
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,288.37
			Vendor Total:	\$8,288.37
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	\$384.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$141.65
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$80.07
			Vendor Total:	\$606.71
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$501.29
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$468.27
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$264.04
			Vendor Total:	\$1,233.60
MEYER, STEVEN	102537			
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$350.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$350.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$350.00
			Vendor Total:	\$1,050.00
MIDCITY PLUMBNG INC.				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$254.00
			Vendor Total:	\$254.00
MILLER COOPER & CO., LTD.	102619			
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Linc	\$1,416.66
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Roos	\$1,416.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Will	\$1,416.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$4,250.00
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
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$222.75
			Vendor Total:	\$816.75
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$195.99
			Vendor Total:	\$195.99
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$728.30
		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:	\$1,447.11
PETER XINYA ZHANG		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$9.99
			Vendor Total:	\$9.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$419.82
			Vendor Total:	\$419.82
PITTSBURGH WATER COOLER SERVICE, INC.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$139.28
			Vendor Total:	\$139.28
PREMISTAR-NORTH	100088	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,874.19
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$2,556.59
			Vendor Total:	\$4,430.78
PRINTED SOLID		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$204.95
			Vendor Total:	\$204.95
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$203.16
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$497.68
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$31.99
			Vendor Total:	\$732.83
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$279.54
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$14.28
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$279.54
			Vendor Total:	\$573.36
QUINLAN & FABISH MUSIC COMPANY		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$71.90

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$71.90
RAS TECHNOLOGY CONSULTANTS, INC.		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$69.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$69.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$69.34
			Vendor Total:	\$208.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$69.95
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$69.95
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$69.96
			Vendor Total:	\$209.86
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$180.00
			Vendor Total:	\$180.00
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	\$594.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin–Property Services –Linc	\$2,212.56
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin–Property Services –Roos	\$2,212.56
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin–Property Services –Will	\$2,212.58
		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:	\$11,314.70
RO HEALTH, LLC		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services –Other Professional Serv–Roos	\$490.00
			Vendor Total:	\$490.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$555.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$555.83

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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	\$555.84
			Vendor Total:	\$1,667.50
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	\$436.75
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$716.94
			Vendor Total:	\$1,992.11
ROTARY CLUB OF OAK PARK RIVER FOREST	100149	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$433.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$433.34
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$433.33
			Vendor Total:	\$1,300.00
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	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$774.90
		10.5.4120.670.0000.002.0001.0000 Check #: 0	Payment for Special Education Programs - Roos	\$12,250.25
			Vendor Total:	\$13,025.15

Schlachter, Michael

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$117.70
			Vendor Total:	\$117.70
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$359.96
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$216.49
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$25.85
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$25.85
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$25.85
			Vendor Total:	\$654.00
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
SHEET MUSIC PLUS	103826	10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$209.74
			Vendor Total:	\$209.74
SLC CORP	103842	10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$173.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$173.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$173.00
			Vendor Total:	\$519.00
SOARING EAGLE ACADEMY, INC.	103288			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$8,370.83
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,370.83
			Vendor Total:	\$16,741.66
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	\$396.00
			Vendor Total:	\$628.00
SPRINT				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1.68
			Vendor Total:	\$5.00
STAPLES	102466			
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$1,566.40
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$53.41
			Vendor Total:	\$1,619.81
SVEN DAHLQUIST ARCHITECTURE LLC	100267			
		20.5.2540.310.0000.001.0000.0000 Check #: 0	Professional & Technical Services -Linc	\$221.25
		20.5.2540.310.0000.002.0000.0000 Check #: 0	Professional & Technical Services -Roos	\$221.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.310.0000.004.0000.0000 Check #: 0	Professional & Technical Services -Will	\$221.26
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$240.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$840.00
			Vendor Total:	\$1,743.76
SWANK MOVIE LICENSING USA		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$501.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$501.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$501.00
			Vendor Total:	\$1,503.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$52.50
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$52.50
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$52.50
			Vendor Total:	\$157.50
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
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$122.00
			Vendor Total:	\$668.00
THOMSON REUTERS - WEST				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		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
UNIQUE PRODUCTS		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$793.25
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$340.56
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$616.91
			Vendor Total:	\$1,750.72
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
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	\$168.63
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.00
			Vendor Total:	\$354.33
VILLAGE OF RIVER FOREST	100183			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$26.66
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$26.66
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$26.68
			Vendor Total:	<u>\$80.00</u>
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$16.12
			Vendor Total:	<u>\$16.12</u>
WELLS STREET POPCORN		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$274.13
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$274.13
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin–Management Services–Will	\$274.14
			Vendor Total:	<u>\$822.40</u>
WEST 40	100186	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$2,075.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$2,075.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$2,075.00
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr–Travel –Linc–IDEA Flow	\$350.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr–Travel –Roos–IDEA Flow	\$350.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr–Travel –Will–IDEA Flow	\$350.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1176

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$128.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$128.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$128.34
			Vendor Total:	\$7,660.00
WILLARD SCHOOL	100188			
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$227.88
			Vendor Total:	\$227.88
WILSON LANGUAGE TRAINING CORP.				
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improve Of Instr-General Suppl-Roos-IDEA Flow	\$644.76
			Vendor Total:	\$644.76
Wolff, AnnMaree L				
		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$9,080.00
			Vendor Total:	\$9,080.00
WSSRA	101690			
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$100.80
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$67.20
			Vendor Total:	\$168.00
			Grand Total:	\$408,472.15

End of Report