

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 JULY 17, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
7/17/2023	EDUCATION	975,550.15
7/17/2023	BUILDING	80,623.14
7/17/2023	DEBT SERVICE	8,783.96
7/17/2023	TRANSPORTATION	58,582.60
7/17/2023	LIFE SAFETY	<u>286,105.90</u>
	SUB-TOTAL	<u>1,409,645.75</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
6/8/2023	2,942,537.60	972,935.58	1,969,602.02
6/15/2023	194,710.35	53,860.07	140,850.28
6/30/2023	<u>217,127.93</u>	<u>59,176.60</u>	<u>157,951.33</u>
	SUB-TOTAL:	<u>1,085,972.25</u>	<u>2,268,403.63</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JUNE	BOARD PAYMENTS	<u>877,931.09</u>
	SUB-TOTAL	<u>877,931.09</u>
	<u>TOTAL</u>	<u>4,555,980.47</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$4,555,980.47 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 07/17/23 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: 1009

Voucher Date: 07/17/2023

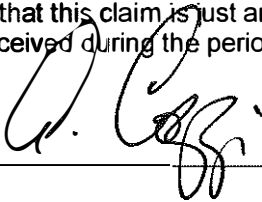
Prepared By:

A. Cozzi

Printed: 07/12/2023 02:41:01 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 \$1,409,645.75 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	\$975,550.15
20	Operations & Maintenance	\$80,623.14
30	Debt Service	\$8,783.96
40	Transportation	\$58,582.60
90	Life Safety	\$286,105.90
		<hr/> <hr/>
		\$1,409,645.75

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1009

07/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,034.75
			Vendor Total:	\$3,034.75
ALBERTSONS SAFEWAY		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$6.59
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$6.59
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$6.60
			Vendor Total:	\$19.78
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$301.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$301.58
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$301.59
			Vendor Total:	\$904.75
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6210.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax FPS 20	\$475.00
			Vendor Total:	\$475.00
AMAZON	104031	10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$70.10
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$165.43
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$36.08

River Forest Public School District #90

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07/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$36.08
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$36.08
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$478.07
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$57.67
			Vendor Total:	\$879.51
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,456.74
			Vendor Total:	\$3,456.74
ANDERSON LOCK	102045	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,340.00
			Vendor Total:	\$2,340.00
ANTHROMED LLC.		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$1,747.44
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$2,038.68
			Vendor Total:	\$3,786.12
APPLE FINANCIAL SERVICES.		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$3,236.00
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$1,933.33
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$1,933.34
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$1,933.33

River Forest Public School District #90

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07/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$109,223.75
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$126,449.32
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$82,027.25
			Vendor Total:	\$326,736.32
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	\$209.33
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$209.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$209.34
			Vendor Total:	\$628.00
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$230.98
			Vendor Total:	\$230.98
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$165.85
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$272.70
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$90.90
			Vendor Total:	\$529.45

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
BRAINPOP	102658	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,613.75
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,613.75
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,613.75
Vendor Total:				\$4,841.25
BRIGHTARROW TECHNOLOGIES, INC		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$720.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$720.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$720.00
Vendor Total:				\$2,160.00
CAPSTONE	102124	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,899.01
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,899.01
Vendor Total:				\$3,798.02
Center for Responsive Schools		10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$24,900.00
Vendor Total:				\$24,900.00
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$1,437.32
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$61.66

River Forest Public School District #90

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07/17/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$61.68
			Vendor Total:	\$1,560.66
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,867.15
			Vendor Total:	\$7,867.15
CLASSWORK, CO, DBA CLASSKICK		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$1,999.00
			Vendor Total:	\$1,999.00
CLIC	100218	10.5.2360.380.3840.001.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Linc	\$24,782.00
		10.5.2360.380.3840.002.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Roos	\$49,564.00
		10.5.2360.380.3840.004.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Will	\$24,782.00
		10.5.2360.380.3850.001.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Linc	\$88.00
		10.5.2360.380.3850.002.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Roos	\$175.00
		10.5.2360.380.3850.004.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Will	\$88.00
		10.5.2360.380.3860.001.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Linc	\$13,978.00
		10.5.2360.380.3860.002.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Roos	\$27,955.00
		10.5.2360.380.3860.004.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Will	\$13,978.00
		10.5.2360.380.3870.001.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Linc	\$1,797.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.380.3870.002.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Roos	\$3,593.00
		10.5.2360.380.3870.004.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Will	\$1,797.00
		10.5.2360.380.3880.001.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Linc	\$1,587.00
		10.5.2360.380.3880.002.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Roos	\$3,174.00
		10.5.2360.380.3880.004.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Will	\$1,587.00
		10.5.2360.380.3885.001.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Linc	\$538.00
		10.5.2360.380.3885.002.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Roos	\$1,074.00
		10.5.2360.380.3885.004.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Will	\$538.00
		20.5.2540.380.3820.001.0000.0000 Check #: 0	Property Ins-Linc	\$4,600.00
		20.5.2540.380.3820.002.0000.0000 Check #: 0	Property Ins-Roos	\$9,198.00
		20.5.2540.380.3820.004.0000.0000 Check #: 0	Property Ins-Will	\$4,600.00
			Vendor Total:	\$189,473.00
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	\$279.90
			Vendor Total:	\$473.47
COMPANION CORPORATION	103302	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,474.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,474.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,474.00
			Vendor Total:	<u>\$4,422.00</u>
COMPASS HEALTH CENTER		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$624.00
			Vendor Total:	<u>\$624.00</u>
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,700.09
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$5,959.98
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$3,497.55
			Vendor Total:	<u>\$13,157.62</u>
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$512.05
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$798.70
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$517.32
			Vendor Total:	<u>\$1,828.07</u>
COSN	103942	10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$113.33
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$113.33

River Forest Public School District #90

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07/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$113.34
			Vendor Total:	\$340.00
CPI	103394	10.5.1100.640.0000.001.0001.0000 Check #: 0	Regular-Dues And Fees -Linc	\$200.00
		10.5.1100.640.0000.002.0001.0000 Check #: 0	Regular-Dues And Fees -Roos	\$200.00
			Vendor Total:	\$400.00
CUOMO CATERING COMPANY, INC	101911	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$495.00
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$495.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$495.00
			Vendor Total:	\$1,485.00
D KERSEY CONSTRUCTION COMPANY		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$42,016.00
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$227,229.90
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$8,000.00
			Vendor Total:	\$277,245.90
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$286.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$286.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$286.68

River Forest Public School District #90

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07/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$860.00
ED RED	101406	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$866.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$866.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$866.68
			Vendor Total:	\$2,600.00
EDPUZZLE, INC.		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,740.00
			Vendor Total:	\$2,740.00
EMBRACE EDUCATION		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$2,196.66
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,196.66
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$2,196.68
			Vendor Total:	\$6,590.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$258.44
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$258.44
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$258.45
			Vendor Total:	\$775.33
FEDEX	101254			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$12.06
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$12.06
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$12.08
			Vendor Total:	\$36.20
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,788.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,324.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,504.00
			Vendor Total:	\$6,616.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$65.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$65.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$65.00
			Vendor Total:	\$195.00
FRONTLINE TECHNOLOGIES GROUP,LLC	103097	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$5,723.78
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$5,723.78
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$5,723.78
			Vendor Total:	\$17,171.34
GAGGLE.NET, INC.	103153			

River Forest Public School District #90

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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	\$3,302.50
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$3,302.50
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$3,302.50
			Vendor Total:	\$9,907.50
GROWING COMMUNITY MEDIA	100184			
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$436.66
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$436.66
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$436.68
			Vendor Total:	\$1,310.00
HALLETT MOVERS	103176			
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$3,200.00
			Vendor Total:	\$3,200.00
Hawley, Alison G				
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$80.78
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$80.78
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$80.79
			Vendor Total:	\$242.35
HOME DEPOT CREDIT SERVICE	101132			
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$69.49
			Vendor Total:	\$69.49
HROMA, NICOLE	102318			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,950.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,287.50
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,250.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$450.00
			Vendor Total:	<u>\$6,937.50</u>
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$2,033.33
		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Roos	\$2,033.33
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Will	\$2,033.34
			Vendor Total:	<u>\$6,100.00</u>
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	\$2,206.66
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$2,206.66
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$2,206.68
			Vendor Total:	<u>\$6,620.00</u>
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$639.26
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$639.26

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$639.28
			Vendor Total:	\$1,917.80
J.C.LICHT, LLC	103787	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$85.94
			Vendor Total:	\$85.94
JBI STAFFING		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$1,195.92
			Vendor Total:	\$1,195.92
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$6,877.86
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,738.93
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$2,909.56
			Vendor Total:	\$13,526.35
JOSTENS	104003	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$13.25
			Vendor Total:	\$13.25
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$123.23
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$123.23
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$123.24

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$21.73
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$21.73
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$21.74
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$264.97
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$762.25
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$202.26
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$20.52
		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
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$7.69
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$59.13
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$59.13
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$59.15
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$15.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$15.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$15.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$208.59
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$208.59
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$208.63
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$135.05
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$135.05
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$135.10
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$56.76
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$56.76
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$56.76
		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	\$149.18
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$20.43
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$179.63
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$27.49
			Vendor Total:	\$3,658.14

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Vendor Remit Name	Vendor #	Account	Description	Amount
KAREN FEELEY	103348	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$295.00
			Vendor Total:	\$295.00
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
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$702.52
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,708.31
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,441.08
			Vendor Total:	\$3,851.91
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$5,226.99
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$44,227.18
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$9,128.43
			Vendor Total:	\$58,582.60
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,359.83
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,359.83

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,359.84
			Vendor Total:	\$4,079.50
LEARNING A-Z	102677	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$4,675.50
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$4,675.50
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$122.86
			Vendor Total:	\$9,473.86
LEARNING ALLY, INC	103198	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$1,049.70
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,049.70
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,049.70
			Vendor Total:	\$3,149.10
LEXIA LEARNING SYSTEMS, LLC	103763	10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$4,200.00
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$4,200.00
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$4,200.00
			Vendor Total:	\$12,600.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,375.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,375.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,375.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$300.00
			Vendor Total:	\$4,425.00
LRP PUBLICATIONS	102447	10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	\$393.00
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$393.00
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$393.00
			Vendor Total:	\$1,179.00
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,415.91
			Vendor Total:	\$7,415.91
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$60.00
			Vendor Total:	\$60.00
MCINERNEY, MARJORIE J		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$125.00
			Vendor Total:	\$125.00
MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$115.76
			Vendor Total:	\$115.76
MENARDS	100410			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$199.22
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$100.08
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$170.52
			Vendor Total:	\$469.82
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$495.10
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$462.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$260.57
			Vendor Total:	\$1,218.43
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$400.00
			Vendor Total:	\$400.00
NWEA	102759	10.5.1100.316.0000.001.0001.0000 Check #: 0	Regular–Data Processing/Statistical–Linc	\$4,612.50
		10.5.1100.316.0000.002.0001.0000 Check #: 0	Regular–Data Processing/Statistical–Roos	\$4,612.50
		10.5.1100.316.0000.004.0001.0000 Check #: 0	Regular–Data Processing/Statistical–Will	\$4,612.50
			Vendor Total:	\$13,837.50
OPT2MIZED NETWORKS INC	102880	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$5,214.20
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$5,214.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$5,214.20
			Vendor Total:	\$15,642.60
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$195.99
			Vendor Total:	\$195.99
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$283.30
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$283.30
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$283.30
			Vendor Total:	\$849.90
PEERLESS NETWORK, INC.	103115	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
PERIPOLE, INC.	103383	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$19.00
			Vendor Total:	\$19.00
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$765.00
			Vendor Total:	\$765.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000	Regular--Rentals -Linc	\$250.14
		Check #: 0		
		10.5.1100.325.0000.002.0001.0000	Regular--Rentals -Roos	\$267.36
		Check #: 0		
			Vendor Total:	\$517.50
POWERSCHOOL GROUP LLC.	103703	10.5.1100.410.0000.001.0001.0000	Regular--General Supplies -Linc	\$2,709.32
		Check #: 0		
		10.5.1100.410.0000.002.0001.0000	Regular--General Supplies -Roos	\$2,709.32
		Check #: 0		
		10.5.1100.410.0000.004.0001.0000	Regular--General Supplies -Will	\$2,709.33
		Check #: 0		
		10.5.2225.316.0000.001.0001.0000	Technology Services--Data Processing/Stat-Linc	\$8,286.93
		Check #: 0		
		10.5.2225.316.0000.002.0001.0000	Technology Services--Data Processing/Stat-Roos	\$8,286.93
		Check #: 0		
10.5.2225.316.0000.004.0001.0000	Technology Services--Data Processing/Stat-Will	\$8,286.95		
Check #: 0				
10.5.2225.332.0000.001.0001.0000	Technology Services--Travel -Linc	\$766.58		
Check #: 0				
10.5.2225.332.0000.002.0001.0000	Technology Services--Travel -Roos	\$766.58		
Check #: 0				
10.5.2225.332.0000.004.0001.0000	Technology Services--Travel -Will	\$766.59		
Check #: 0				
			Vendor Total:	\$35,288.53
PPG ARCHITECTURAL FINISHES		20.5.2540.410.0000.002.0000.0000	General Supplies -Roos	\$149.97
		Check #: 0		
			Vendor Total:	\$149.97
PREMISTAR-NORTH	100088			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$2,961.15
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$1,421.12
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,778.16
			Vendor Total:	\$6,160.43
PYRAMID EDUCATIONAL CONSULTANTS, INC.	101881	10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular–Travel –Will	\$399.00
			Vendor Total:	\$399.00
QUAVERED		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular–General Supplies –Music–Roos	\$1,200.00
			Vendor Total:	\$1,200.00
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$254.16
			Vendor Total:	\$254.16
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$71.60
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$71.60
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$71.62
			Vendor Total:	\$214.82
RICOH USA INC.	102152	30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,327.85
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$1,150.31

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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	\$1,061.05
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$768.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$768.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$768.00
		10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services-Property Services -Linc	\$68.33
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$68.33
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services-Property Services -Will	\$68.34
		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:	\$6,592.00
RICOH USA, LLC.	103555			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$5,175.00
			Vendor Total:	\$5,175.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$407.45
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$407.45
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$407.46
			Vendor Total:	\$1,222.36
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	\$321.54
			Vendor Total:	\$1,049.04
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$838.98
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$178.89
			Vendor Total:	\$1,017.87
SAM LABS INC.		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$2,468.10

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$2,468.10
			Vendor Total:	\$4,936.20
SCHOOL DATEBOOKS		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$4,927.29
			Vendor Total:	\$4,927.29
SCHOOL HEALTH	101494	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$195.00
			Vendor Total:	\$195.00
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,462.18
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$9.37
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$149.37
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$5,861.45
			Vendor Total:	\$8,482.37
SECURLY, INC.	103758	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$2,166.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$2,166.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$2,166.68
			Vendor Total:	\$6,500.00
SEESAW LEARNING, INC	103955			

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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	\$2,700.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$2,700.00
			Vendor Total:	\$5,400.00
SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool	\$2,475.00
			Vendor Total:	\$2,475.00
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$125.38
			Vendor Total:	\$125.38
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$9,044.70
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,692.56
			Vendor Total:	\$15,737.26
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
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

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$49.99
			Vendor Total:	\$149.95
SUBURBAN SUPERINTENDENTS' ASSOCIATION	101013	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$66.66
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$66.66
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$66.68
			Vendor Total:	\$200.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$2,100.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$4,500.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$2,260.00
			Vendor Total:	\$8,860.00
TCI	103028	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$570.00
			Vendor Total:	\$570.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$243.96
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$292.00
			Vendor Total:	\$535.96
THOMSON REUTERS - WEST				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$312.55
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$312.55
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$312.55
			Vendor Total:	\$937.65
TONY'S LAWNMOWER & TOOL SERV.	100176	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$248.00
			Vendor Total:	\$248.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$11,965.58
			Vendor Total:	\$11,965.58
UNIQUE PRODUCTS		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$509.64
			Vendor Total:	\$509.64
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$575.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$575.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$575.76
			Vendor Total:	\$1,727.28
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$68.44
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$169.53
			Vendor Total:	\$354.55
VILLAGE OF RIVER FOREST	100183	10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Linc	\$31,509.61
		10.5.2360.390.3900.002.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Roos	\$53,871.27
		10.5.2360.390.3900.004.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Will	\$16,263.03
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$1,033.20
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,918.80
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$873.30
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$31.25
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$31.25
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$31.27
			Vendor Total:	\$105,562.98
WEST 40	100186	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$2,429.16
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,429.16
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$2,429.18
			Vendor Total:	\$7,287.50
WEST COOK YMCA	103845			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1600.314.3141.004.0010.0000 Check #: 0	Summer School -Power Scholars-Will-Summer	\$36,000.00
			Vendor Total:	\$36,000.00
WILLARD SCHOOL-PETTY CASH	100189	10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$12.37
			Vendor Total:	\$12.37
WORLD BOOK, INC.	103857	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$455.70
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$455.70
			Vendor Total:	\$911.40
			Grand Total:	\$1,409,645.75

End of Report