

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

JUNE 20, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
6/20/2023	EDUCATION	319,262.73
6/20/2023	BUILDING	69,333.33
6/20/2023	DEBT SERVICE	11,848.17
6/20/2023	TRANSPORTATION	160,801.95
6/20/2023	LIFE SAFETY	<u>98,686.20</u>
	SUB-TOTAL	<u>659,932.38</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
5/15/2023	868,819.11	291,123.12	577,695.99
5/31/2023	<u>1,026,190.08</u>	<u>332,055.43</u>	<u>694,134.65</u>
SUB-TOTAL:	<u>1,895,009.19</u>	<u>623,178.55</u>	<u>1,271,830.64</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAY	BOARD PAYMENTS	<u>436,136.40</u>
	SUB-TOTAL	<u>436,136.40</u>
	<u>TOTAL</u>	<u>2,367,899.42</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$2,367,899.42 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 06/20/23 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: 1349

Voucher Date: 06/20/2023

Prepared By:

A. Cozzi

Printed: 06/15/2023 02:02:46 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 \$659,932.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

A. Cozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$319,262.73
20	Operations & Maintenance	\$69,333.33
30	Debt Service	\$11,848.17
40	Transportation	\$160,801.95
90	Life Safety	\$98,686.20
		\$659,932.38

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ACADEMIC THERAPY PUBLICATIONS_102027	102027	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$99.00
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$665.00
		Vendor Total:		\$764.00
ADOBE INC.		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$219.89
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$219.89
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$219.89
		Vendor Total:		\$659.67
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$189.60
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$189.60
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$189.60
		Vendor Total:		\$568.80
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$300.91
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$300.91
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$300.93
		Vendor Total:		\$902.75

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON	104031			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$431.97
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$19.50
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$35.53
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$1,376.04
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$456.51
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$2,624.47
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$233.60
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$138.23
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$138.24
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$138.25
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$9.20
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$105.58
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$39.99
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,337.90
Vendor Total:				\$7,085.01

AMITA GLENOAKS SCHOOL - PHEASANT
RIDGE

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,407.30
			Vendor Total:	\$7,407.30
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$519.89
			Vendor Total:	\$519.89
APPLE	102115	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$49.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$118.27
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$118.28
			Vendor Total:	\$285.55
ASSURED HEALTHCARE, LLC		10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$142.10
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services -Other Professional Serv-Roos	\$142.10
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services -Other Professional Serv-Will	\$142.10
			Vendor Total:	\$426.30
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
AVI SYSTEMS				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Roos	\$3,795.00
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services–Capitalized Equipment –Will	\$3,795.00
		10.5.2410.550.0000.002.0001.0000 Check #: 0	Office Of The Princ–Capitalized Equipment –Roos	\$6,414.79
		Vendor Total:		\$14,004.79
BAILITZ, KRISTIN N		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$24.18
			Vendor Total:	\$24.18
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services –Insurance –Will	\$219.98
			Vendor Total:	\$219.98
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$6,150.00
			Vendor Total:	\$6,150.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Field Trips – Roos	\$19,344.50
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Interscholastic –Roos	\$11,732.75
			Vendor Total:	\$31,077.25
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services –Milk Supply–Linc	\$948.30
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services –Milk Supply–Roos	\$1,493.70

River Forest Public School District #90

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06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$637.80
			Vendor Total:	\$3,079.80
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$1,072.50
			Vendor Total:	\$1,072.50
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$902.26
			Vendor Total:	\$902.26
CASTILLO, SHANNA B		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular–Travel –Will	\$65.51
			Vendor Total:	\$65.51
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$8,209.20
			Vendor Total:	\$8,209.20
CLASKY, ANNMARIE		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$106.18
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$49.00
			Vendor Total:	\$155.18
CLENNON, COURTNEY		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$871.25
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$170.00

River Forest Public School District #90

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06/20/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
COMCAST	103119	10.5.2150.314.0000.004.0003.0000	Speech Path-Professional Services	\$871.25
		Check #: 0	-Will-Private	
			Vendor Total:	\$1,912.50
		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$193.57
CONSTELLATION NEW ENERGY, INC		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$279.90
		Check #: 0		
			Vendor Total:	\$473.47
		20.5.2540.460.4660.001.0000.0000	Electricity-Linc	\$3,140.60
		Check #: 0		
		20.5.2540.460.4660.002.0000.0000	Electricity-Roos	\$5,108.99
		Check #: 0		
		20.5.2540.460.4660.004.0000.0000	Electricity-Will	\$3,371.91
		Check #: 0		
			Vendor Total:	\$11,621.50
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000	Natural Gas-Linc	\$1,106.89
		Check #: 0		
		20.5.2540.460.4650.002.0000.0000	Natural Gas-Roos	\$1,435.54
		Check #: 0		
		20.5.2540.460.4650.004.0000.0000	Natural Gas-Will	\$928.57
		Check #: 0		
			Vendor Total:	\$3,471.00
CPI	103394	10.5.1100.332.0000.001.0001.0000	Regular-Travel -Linc	\$1,549.00
		Check #: 0		
DIETRICH, VICTORIA	103124		Vendor Total:	\$1,549.00

River Forest Public School District #90

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06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount	
DIST #90 IMPREST FUND	100087	10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Linc-Private	\$976.56	
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Roos-Private	\$3,125.00	
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv-Professional Serv-Will-Private	\$976.57	
		Vendor Total:			\$5,078.13
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	(\$77.00)	
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$500.00	
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$500.00	
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	(\$177.87)	
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	(\$177.88)	
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	(\$177.87)	
Vendor Total:			\$389.38		
Donnelly, Margaret M		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$37.33	
Vendor Total:			\$37.33		
Dwyer, Amy A		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$49.85	
Vendor Total:			\$49.85		
EASTERSEALS	103898				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,200.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,200.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,200.00
Vendor Total:				\$3,600.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580			
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$514.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$514.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$514.84
Vendor Total:				\$1,544.50
F & J PAVING, INC.	101701			
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$850.00
Vendor Total:				\$850.00
FEDEX	101254			
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$31.64
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$31.64
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$31.65
Vendor Total:				\$94.93
FOLLETT SCHOOL SOLUTIONS, INC.	100065			
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$352.26

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$2,310.33
			Vendor Total:	\$2,662.59
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$7,013.22
			Vendor Total:	\$7,013.22
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$4,060.58
			Vendor Total:	\$4,060.58
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$33.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$33.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$33.34
			Vendor Total:	\$100.00
GANDER PUBLISHING	100652	10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$118.75
			Vendor Total:	\$118.75
Gapastione, Jerri A		10.5.1100.410.4117.002.0001.0000 Check #: 0	Regular-General Supplies -Young Authors-Roos	\$70.44
			Vendor Total:	\$70.44
GODELLAS, ERIN R		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$24.89
			Vendor Total:	\$24.89

River Forest Public School District #90

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06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$498.00
			Vendor Total:	\$498.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$106.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$106.32
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$106.36
			Vendor Total:	\$319.00
GUTIERREZ, TRACY L		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$8.24
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$8.24
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$8.25
			Vendor Total:	\$24.73
HAPP BUILDERS	101698	90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$48,133.80
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$39,112.40
			Vendor Total:	\$87,246.20
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,025.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,150.00

River Forest Public School District #90

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06/20/2023

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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	\$2,362.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst-Will	\$300.00
			Vendor Total:	\$7,837.50
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$3,245.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$4,750.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$2,960.00
			Vendor Total:	\$10,955.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,261.20
			Vendor Total:	\$10,261.20
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
INSTITUTE FOR MULTI-SENSORY EDUCATION		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$750.00
			Vendor Total:	\$750.00
INTERPRENET, LTD.				

River Forest Public School District #90

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06/20/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
J.W. PEPPER & SON, INC.	101592	10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$340.00
			Vendor Total:	\$340.00
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$20.99
JBI STAFFING			Vendor Total:	\$20.99
		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$3,742.64
			Vendor Total:	\$3,742.64
JEZYK, ANNA J		10.5.2140.314.0000.001.0001.0000 Check #: 0	Psychological Services-Professional Services-Linc	\$366.66
		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$366.66
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$1,466.68
JOHNSON CONTROLS FIRE PROTECTION LP			Vendor Total:	\$2,200.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$4,940.89
			Vendor Total:	\$4,940.89
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$62.99
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$28.15
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$99.31

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$43.97
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$43.97
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$43.97
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,743.06
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$67.79
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services-Property Services -Will	\$317.69
		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	\$83.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$44.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$91.63
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$854.28
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$91.63
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$567.20
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$567.20
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$567.23
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$65.70

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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	\$65.70
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$65.74
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$132.91
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$132.91
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$132.94
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$141.30
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$141.30
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$141.30
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$25.93
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$299.00
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$1,669.28
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$717.15
		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$17.04
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$17.04

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services--Staff Dev--Will	\$17.05
			Vendor Total:	\$9,193.36
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular--General Supplies --Science --Roos	\$143.19
			Vendor Total:	\$143.19
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services --Travel --Linc	\$34.06
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services --Travel --Roos	\$34.06
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services --Travel --Will	\$34.07
			Vendor Total:	\$102.19
Kruger, Jill E		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Linc	\$14.00
			Vendor Total:	\$14.00
LAFORCE	102638	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services --Will	\$470.00
			Vendor Total:	\$470.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services --Linc	\$792.00
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services --Roos	\$1,678.35
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services --Will	\$1,419.59
			Vendor Total:	\$3,889.94
LAKEVIEW BUS LINES INC	100236			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$24,627.48
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$72,973.58
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$28,856.58
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$1,132.80
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$1,526.41
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$570.52
			Vendor Total:	\$129,687.37
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$3,314.16
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$7,380.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$3,314.16
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,314.18
			Vendor Total:	\$17,322.50
LITTLE, ANNE		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$400.00
			Vendor Total:	\$400.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,500.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MARKLUND	103843	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$5,812.50
			Vendor Total:	\$10,312.50
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$9,160.83
MARTIN, KEVIN D			Vendor Total:	\$9,160.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$105.00
MENARDS	100410		Vendor Total:	\$105.00
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$192.17
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$106.62
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$355.18
			Vendor Total:	\$653.97
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$452.39
MEYER, STEVEN	102537	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$420.05
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$217.84
			Vendor Total:	\$1,090.28
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$250.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$250.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$500.00
MHS INC.	100257			
		10.5.1205.410.0000.001.0004.0000	Special Ed Admin-General Supplies	\$54.00
		Check #: 0	-Linc-IDEA Flow	
		10.5.1205.410.0000.004.0004.0000	Special Ed Admin-General Supplies	\$42.50
		Check #: 0	-Will-IDEA Flow	
Vendor Total:				\$96.50
MIDCITY PLUMBNG INC.				
		20.5.2540.320.0000.001.0000.0000	Property Services -Linc	\$80.00
		Check #: 0		
Vendor Total:				\$80.00
NATIONAL EQUITY PROJECT	103715			
		10.5.2210.312.0000.001.0001.0000	Improvement Of Instr-Staff Dev-Linc	\$2,187.50
		Check #: 0		
		10.5.2210.312.0000.002.0001.0000	Improvement Of Instr-Staff Dev-Roos	\$2,187.50
		Check #: 0		
		10.5.2210.312.0000.004.0001.0000	Improvement Of Instr-Staff Dev-Will	\$2,187.50
		Check #: 0		
Vendor Total:				\$6,562.50
NEW HOPE ACADEMY	103544			
		10.5.1912.670.0000.002.0001.0000	Special Ed Private Tuition-Roos	\$5,320.40
		Check #: 0		
Vendor Total:				\$5,320.40
OAK PARK-RIVER FOREST HS	100123			
		10.5.2560.410.0000.001.0001.0000	Food Services -General Supplies -Linc	\$303.60
		Check #: 0		
		10.5.2560.410.0000.002.0001.0000	Food Services -General Supplies -Roos	\$569.25
		Check #: 0		
		10.5.2560.410.0000.004.0001.0000	Food Services -General Supplies -Will	\$455.40
		Check #: 0		
Vendor Total:				\$1,328.25
OPRF CHAMBER OF COMMERCE	100647			

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Vendor Remit Name	Vendor #	Account	Description	Amount		
OPT2MIZED NETWORKS INC	102880	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$250.00		
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$250.00		
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$250.00		
		Vendor Total:			\$750.00	
		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		
		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:		
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	
		PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$11,857.50
Vendor Total:				\$11,857.50		

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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 Check #: 0	Regular-Rentals -Linc	\$419.92
			Vendor Total:	\$419.92
PREMISTAR-NORTH	100088	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,425.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$6,506.00
			Vendor Total:	\$7,931.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$324.29
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$112.66
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$282.82
			Vendor Total:	\$719.77
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$254.10
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$254.10
			Vendor Total:	\$508.20
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$38.64
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$38.64
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$38.65
			Vendor Total:	\$115.93

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Vendor Remit Name	Vendor #	Account	Description	Amount
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$230.00
			Vendor Total:	\$230.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$957.24
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$2,655.70
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$2,300.62
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$1,164.86
			Vendor Total:	\$7,078.42
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$1,298.91
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$1,298.91
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$1,298.91
		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

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Vendor Remit Name	Vendor #	Account	Description	Amount
RICOH USA, LLC.	103555	30.5.5370.690.6900.004.0000.0000	Capital Lease Payments-Willard School	\$728.46
		Check #: 0		
		30.5.5370.690.6900.010.0000.0000	Capital Lease Payments-Admin Building	\$478.46
		Check #: 0		
			Vendor Total:	\$8,276.73
		30.5.5370.690.6900.001.0000.0000	Capital Lease Payments-Lincoln School	\$1,242.95
		Check #: 0		
		30.5.5370.690.6900.002.0000.0000	Capital Lease Payments-Roosevelt School	\$291.80
		Check #: 0		
			Vendor Total:	\$1,534.75
RIVERSIDE GOLF CLUB		10.5.2320.319.3190.001.0001.0000	Executive Admin-Management Services-Linc	\$964.06
		Check #: 0		
		10.5.2320.319.3190.002.0001.0000	Executive Admin-Management Services-Roos	\$964.06
		Check #: 0		
		10.5.2320.319.3190.004.0001.0000	Executive Admin-Management Services-Will	\$964.08
		Check #: 0		
			Vendor Total:	\$2,892.20
RO HEALTH, LLC		10.5.2130.319.0000.004.0001.0000	Health Services -Other Professional Serv-Will	\$476.45
		Check #: 0		
			Vendor Total:	\$476.45
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000	Tort Immunity-Legal Services -Linc	\$1,289.16
		Check #: 0		
		10.5.2360.318.0000.002.0001.0000	Tort Immunity-Legal Services -Roos	\$1,289.16
		Check #: 0		
		10.5.2360.318.0000.004.0001.0000	Tort Immunity-Legal Services -Will	\$1,289.18
		Check #: 0		
			Vendor Total:	\$3,867.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
ROE PROFESSIONAL SERVICES #19 DUPAGE	103144	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$920.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$920.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$920.00
			Vendor Total:	\$2,760.00
ROOSEVELT SCHOOL	100147	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$4,550.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$398.00
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,422.98
			Vendor Total:	\$6,370.98
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$135.00
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$21.75
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$10.32
			Vendor Total:	\$167.07
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$2,101.85
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,145.70
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,245.87
			Vendor Total:	\$4,493.42

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ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$186.10
			Vendor Total:	\$186.10
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
SASC LLC	103750	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$16,582.78
			Vendor Total:	\$16,582.78
Saunders, Elizabeth A.		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$83.69
			Vendor Total:	\$83.69
SCHOLASTIC INC. MAGAZINES		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$254.70
			Vendor Total:	\$254.70
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$3,904.08
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,713.87
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$742.84
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$472.60
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$591.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School –General Supplies –Will–Summer	\$353.86
			Vendor Total:	\$7,778.50
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$12,921.00
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$9,560.80
			Vendor Total:	\$22,481.80
SOCIAL THINKING	103295	10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Will–IDEA Flow	\$33.40
			Vendor Total:	\$33.40
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
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$49.99
			Vendor Total:	\$149.95
STAPLES	102466	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$1,566.40

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$1,566.40
			Vendor Total:	\$3,132.80
STORMS, PETER		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$25.00
			Vendor Total:	\$25.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$4,480.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$3,740.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$3,220.00
			Vendor Total:	\$11,440.00
TECTA AMERICA ILLINOIS ROOFING LLC		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$2,918.02
			Vendor Total:	\$2,918.02
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$236.96
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$414.00
			Vendor Total:	\$650.96
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,687.50
			Vendor Total:	\$7,687.50
THOMSON REUTERS - WEST				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount		
UCP SEGUIN/INFINITEC OF CHICAGO	102139	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	
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$1,150.00		
					Vendor Total:	\$1,150.00
		UNIQUE PRODUCTS	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$322.21	
	20.5.2540.410.0000.004.0000.0000 Check #: 0		General Supplies -Will	\$365.86		
				Vendor Total:	\$688.07	
	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	
URBAN ELEVATOR SERVICE, LLC		101942	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,400.00	
				Vendor Total:	\$1,400.00	
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$68.44		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.59
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.58
			Vendor Total:	\$353.61
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$100.00
			Vendor Total:	\$100.00
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$755.03
			Vendor Total:	\$755.03
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$8,531.25
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$14,268.75
			Vendor Total:	\$22,800.00
WEST 40	100186	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$35.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$35.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$35.00
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$110.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$110.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$110.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1349

06/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$435.00
WEST COOK YMCA	103845	10.5.1600.314.3141.004.0010.0000 Check #: 0	Summer School -Power Scholars-Will-Summer	\$20,000.00
			Vendor Total:	\$20,000.00
WEST MUSIC	100187	10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$531.60
			Vendor Total:	\$531.60
WILSON LANGUAGE TRAINING CORP.		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$788.40
			Vendor Total:	\$788.40
WINKLER'S TREE SERVICE	101884	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$698.00
			Vendor Total:	\$698.00
ZINGER, TARA		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$150.00
			Vendor Total:	\$150.00
			Grand Total:	\$659,932.38

End of Report