

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

NOVEMBER 21, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
11/21/2022	EDUCATION	351,790.34
11/21/2022	BUILDING	39,859.89
11/21/2022	DEBT SERVICE	17,950.16
11/21/2022	TRANSPORTATION	249,651.69
11/21/2022	CAPITAL PROJECTS	7,127.68
11/21/2022	LIFE SAFETY	<u>56,334.16</u>
	SUB-TOTAL	<u>722,713.92</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
10/14/2022	726,514.94	249,587.04	476,927.90
10/31/2022	<u>745,195.93</u>	<u>255,105.72</u>	<u>490,090.21</u>
SUB-TOTAL:	<u>1,471,710.87</u>	<u>504,692.76</u>	<u>967,018.11</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OCTOBER	BOARD PAYMENTS	<u>395,892.49</u>
	SUB-TOTAL	<u>395,892.49</u>
	<u>TOTAL</u>	<u>2,085,624.52</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$2,085,624.52 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/21/22 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: 1132

Voucher Date: 11/21/2022

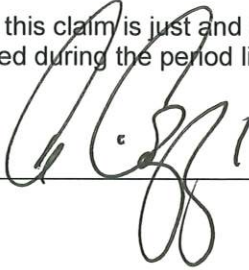
Prepared By:



Printed: 11/17/2022 10:34:12 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 \$722,713.92 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.



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$351,790.34
20	Operations & Maintenance	\$39,859.89
30	Debt Service	\$17,950.16
40	Transportation	\$249,651.69
60	Capital Projects	\$7,127.68
90	Life Safety	\$56,334.16
		<hr/>
		\$722,713.92

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,809.00
			Vendor Total:	\$1,809.00
ABLE PRINTING SERVICE, INC.	102411	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$305.24
			Vendor Total:	\$305.24
ADVANCED THREPEUTIC SOLUTIONS		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,060.00
			Vendor Total:	\$1,060.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$29.92
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$29.92
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$29.93
			Vendor Total:	\$89.77
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$302.50
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$302.50
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$302.50
			Vendor Total:	\$907.50
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$585.10

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,608.06
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,125.03
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$207.06
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$75.11
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$168.85
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$26.47
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$493.87
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,058.37
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$10.75
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,401.92
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$18.78
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$76.80
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$139.56
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$142.80
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$157.30
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$130.98

River Forest Public School District #90

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11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$61.90
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$27.58
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$27.59
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$27.59
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$211.54
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$200.99
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$79.63
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$79.63
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$79.63
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$239.79
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$229.26
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$34.59
			Vendor Total:	\$8,726.53
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,938.40
			Vendor Total:	\$3,938.40
AMPLIFY		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$6,920.00

River Forest Public School District #90

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11/21/2022

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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	\$6,920.00
			Vendor Total:	\$13,840.00
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$423.53
			Vendor Total:	\$423.53
AOSA	102968	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$309.00
			Vendor Total:	\$309.00
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	\$2.31
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$9.26
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$2.33
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$3,985.25
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$3,985.25
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$3,985.25
			Vendor Total:	\$12,018.65
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

River Forest Public School District #90

Voucher Supplement Account Summary

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11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.06
			Vendor Total:	\$492.16
AVI SYSTEMS		10.5.1214.550.0000.004.0014.0000 Check #: 0	Early Childhood -Capitalized Equip-Will-IDEA Pre	\$3,795.00
			Vendor Total:	\$3,795.00
BARAK	101518	10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$112.48
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$112.48
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$112.48
			Vendor Total:	\$337.44
Beck, Katrina W		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$87.49
			Vendor Total:	\$87.49
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$219.98
			Vendor Total:	\$219.98
BEHAVIORAL PERSPECTIVE INC.		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$333.34
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$333.32
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$333.34
			Vendor Total:	\$1,000.00

River Forest Public School District #90

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11/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000	Special Ed-Professional Services -	\$2,700.00
		Check #: 0	Instr-Roos	
				Vendor Total:
				\$2,700.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3331.002.0000.0000	Pupil Transportation-Trans - Interscholastic	\$1,731.00
		Check #: 0	-Roos	
				Vendor Total:
				\$1,731.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000	Food Services -Milk Supply-Linc	\$896.00
		Check #: 0		
		10.5.2560.490.4900.002.0001.0000	Food Services -Milk Supply-Roos	\$1,328.80
		Check #: 0		
				Vendor Total:
				\$2,935.70
BUCKEYE POWER SALES		20.5.2540.320.0000.002.0000.0000	Property Services -Roos	\$365.00
		Check #: 0		
				Vendor Total:
				\$365.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000	Regular-Professional Services -	\$555.00
		Check #: 0	Instruction-Roos	
				Vendor Total:
				\$555.00
BUREAU OF EDUCATION & RESEARCH	100207	10.5.3700.312.0000.000.0005.0000	Nonpublic School-Staff Dev-Title II Grant	\$1,746.00
		Check #: 0		
				Vendor Total:
				\$1,746.00
CAPSTONE	102124	10.5.2222.410.0000.004.0001.0000	Library Services-General Supplies -Will	\$898.98
		Check #: 0		

River Forest Public School District #90

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11/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$898.98
CARSON-DELLOSA PUBLISHING CO	100307	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$44.95
			Vendor Total:	\$44.95
CASTANEDA, MARILEE		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,432.50
			Vendor Total:	\$1,432.50
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$20.34
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$20.34
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$20.36
			Vendor Total:	\$61.04
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$149.80
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$465.71
			Vendor Total:	\$615.51
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,841.00
			Vendor Total:	\$6,841.00
CLASKY, ANNMARIE		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$79.00
			Vendor Total:	\$79.00

River Forest Public School District #90

Voucher Supplement Account Summary

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11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
CLENNON, COURTNEY		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$520.62
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$170.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$669.38
			Vendor Total:	\$1,360.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.25
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$279.90
			Vendor Total:	\$466.15
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$1,130.38
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$3,046.93
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,720.62
			Vendor Total:	\$5,897.93
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$747.69
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$657.05
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$583.31
			Vendor Total:	\$1,988.05
COOLE SCHOOL	103757			

River Forest Public School District #90

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11/21/2022

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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	\$392.10
			Vendor Total:	\$392.10
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.68
			Vendor Total:	\$4,328.00
Diamond, Jennifer C.		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$275.00
			Vendor Total:	\$275.00
DIST #90 IMPREST FUND	100087	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$91.66
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$91.67
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$91.67
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$960.00
			Vendor Total:	\$1,235.00
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$3,000.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$3,000.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$3,000.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$9,000.00
EMPOWER HEALTH SERVICES		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$38.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$266.00
			Vendor Total:	\$304.00
ENCYCLOPEDIA BRITANNICA, INC.	102091	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$540.00
			Vendor Total:	\$540.00
EZ WEB ENTERPRISES	103961	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$946.80
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$946.80
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$946.80
			Vendor Total:	\$2,840.40
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.50
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.50
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.52
			Vendor Total:	\$28.52
FLINN SCIENTIFIC	100064	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$491.42
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$491.42

River Forest Public School District #90

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11/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$982.84
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,256.41
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,287.46
			Vendor Total:	\$2,543.87
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$11,528.00
			Vendor Total:	\$11,528.00
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$695.00
			Vendor Total:	\$695.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$111.83
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$111.83
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$111.84
			Vendor Total:	\$335.50
FRIEDMANN, BETH	103363	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services -Inst-Roos	\$2,040.00
			Vendor Total:	\$2,040.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$428.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$428.00

River Forest Public School District #90

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11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$6,647.68
			Vendor Total:	\$7,503.68
GLOWFORGE		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$796.27
			Vendor Total:	\$796.27
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$24.38
			Vendor Total:	\$24.38
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$575.00
			Vendor Total:	\$575.00
GRAINGER	100071	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$786.71
			Vendor Total:	\$786.71
Hawley, Alison G		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$53.75
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$53.75
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$53.75
			Vendor Total:	\$161.25
HAYES MECHANICAL		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$47,794.16
			Vendor Total:	\$47,794.16

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
HEINEMANN	101894	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,000.00
			Vendor Total:	\$1,000.00
HEINEMANN WORKSHOPS	101788	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$159.00
			Vendor Total:	\$159.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,925.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,225.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,987.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$300.00
			Vendor Total:	\$8,437.50
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,122.45
			Vendor Total:	\$10,122.45
IL DEPT OF EMPLOYMENT SECURITY	100084	10.5.2360.380.3830.001.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Linc	\$1,988.00
		10.5.2360.380.3830.002.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Roos	\$1,988.00
		10.5.2360.380.3830.004.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Will	\$1,988.00
			Vendor Total:	\$5,964.00
ILLINOIS ASSOC. OF SCHOOL SOCIAL WORKERS				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$250.00
			Vendor Total:	\$250.00
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
ITR SYSTEMS	100383			
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$428.25
			Vendor Total:	\$428.25
J.W. PEPPER & SON, INC.	101592			
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$648.98
			Vendor Total:	\$648.98
JBI STAFFING				
		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$6,222.48
			Vendor Total:	\$6,222.48
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$1,494.00
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$40.70
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$40.70
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$40.70

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$411.15
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$43.68
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$18.81
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$18.81
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$18.83
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$118.71
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$199.00
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$54.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$54.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$54.68
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$105.19
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$41.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$41.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$41.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$400.77
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$587.87

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$284.88
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Linc	\$26.66
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Roos	\$26.66
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services -Staff Dev-Will	\$26.68
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$116.17
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$116.19
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$116.18
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$83.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$83.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$83.00
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$199.05
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$199.06
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$199.10
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$96.42
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$96.42
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$96.47
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$508.84
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$647.84
			Vendor Total:	\$6,881.54
JUNIOR LIBRARY GUILD	102708	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$156.70
			Vendor Total:	\$156.70
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$29.94
			Vendor Total:	\$29.94
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$18.96
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$18.96
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$18.96
			Vendor Total:	\$56.88
KORNEY BOARD AIDS, INC.	100438	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$436.90
			Vendor Total:	\$436.90
Kraska, Karyn S.		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$55.32

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$55.32
LAKESHORE LEARNING MATERIALS	101479	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$16.99
			Vendor Total:	\$16.99
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$1,478.66
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$2,600.92
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$2,521.05
			Vendor Total:	\$6,600.63
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$27,555.36
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$161,625.15
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$56,715.53
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$215.65
			Vendor Total:	\$246,111.69
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,810.68
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$12,956.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,810.68

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$3,671.70
			Vendor Total:	\$22,249.06
LEARNING TECHNIQUES, LTD		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$700.00
			Vendor Total:	\$700.00
LEARNING WITHOUT TEARS	101542	10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$130.35
			Vendor Total:	\$130.35
Leth, Nicholas J.		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$250.00
			Vendor Total:	\$250.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$3,675.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$6,150.00
			Vendor Total:	\$9,825.00
LOCKER SHOP & UNIQUE APPAREL SOLUTIONS		20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms-Linc	\$70.33
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms-Roos	\$70.33
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms-Will	\$70.34
			Vendor Total:	\$211.00
MARKLUND	103843			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,724.60
			Vendor Total:	\$8,724.60
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$45.00
			Vendor Total:	\$45.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$279.60
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$889.24
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$353.99
			Vendor Total:	\$1,522.83
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$501.74
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$267.42
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$469.55
			Vendor Total:	\$1,238.71
MULTILINGUAL CONNECTIONS		10.5.1100.314.0000.001.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Linc	\$74.28
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$74.28
		10.5.1100.314.0000.004.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Will	\$74.28
			Vendor Total:	\$222.84
NAPERVILLE PSYCHIATRIC VENTURES	101431			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$1,296.00
			Vendor Total:	\$1,296.00
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,987.98
			Vendor Total:	\$5,987.98
NWEA	102759	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$200.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$200.00
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$200.00
			Vendor Total:	\$600.00
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$758.58
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$758.58
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$758.59
			Vendor Total:	\$2,275.75
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$198.00
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$404.25
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$222.75
			Vendor Total:	\$825.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
OPRF COMMUNITY FOUNDATION	103929	10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$666.66
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$666.68
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$666.66
			Vendor Total:	\$2,000.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$180.10
			Vendor Total:	\$180.10
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$59.96
			Vendor Total:	\$59.96
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$666.99
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$499.12
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$114.89
			Vendor Total:	\$1,281.00
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services–Professional Services–Will	\$12,532.50
			Vendor Total:	\$12,532.50
PIONEER VALLEY BOOKS	103886	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$71.50
			Vendor Total:	\$71.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

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	\$419.82
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$250.14
		Vendor Total:		
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$840.00
		Vendor Total:		
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$18.94
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$18.94
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$18.96
		Vendor Total:		
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$242.04
		Vendor Total:		
QUINLAN & FABISH MUSIC COMPANY		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$457.99
		Vendor Total:		
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$105.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$105.00
		Vendor Total:		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$105.00
			Vendor Total:	\$315.00
READING LEADERSHIP INSTITUTE	102240	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$350.00
			Vendor Total:	\$350.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$41.96
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$41.96
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$41.98
			Vendor Total:	\$125.90
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$416.00
			Vendor Total:	\$416.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,435.86
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$3,983.55
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$3,450.93
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$1,747.29
			Vendor Total:	\$10,617.63
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$180.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$319.33
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$319.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$319.34
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,240.15
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$2,275.24
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,390.48
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$891.91
			Vendor Total:	\$7,232.78
RICOH USA, LLC.	103555			
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,242.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$291.80
			Vendor Total:	\$1,534.75
RIVERSIDE GOLF CLUB				
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$215.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$215.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$215.00
			Vendor Total:	\$645.00
ROOSEVELT SCHOOL	100147			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$165.67
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$468.40
			Vendor Total:	\$634.07
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$988.30
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,170.48
			Vendor Total:	\$2,158.78
SASED	101961	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$575.12
			Vendor Total:	\$575.12
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$658.54
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$490.88
			Vendor Total:	\$1,149.42
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$7,186.39
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,933.07
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$7,228.70
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$99.86
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$5,000.24

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$1,988.67
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$481.61
		10.5.1100.550.0000.001.0001.0000 Check #: 0	Regular-Capitalized Equipment -Linc	\$99.00
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$2,924.20
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$3,416.84
		10.5.1200.550.0000.001.0001.0000 Check #: 0	Special Ed-Capitalized Equipment -Linc	\$1,061.92
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$314.96
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$1,714.43
		10.5.2110.410.0000.001.0001.0000 Check #: 0	Attendance And Social-General Supplies -Linc	\$199.68
		10.5.2140.410.0000.001.0001.0000 Check #: 0	Psychological Services-General Supplies -Linc	\$328.79
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$2,813.25
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$4,583.51
			Vendor Total:	\$41,375.12
Smart, Valerie		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$256.03
			Vendor Total:	\$256.03
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$10,038.84

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

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	\$10,038.84
			Vendor Total:	\$20,077.68
SOLUTION TREE	102492	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,733.33
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,733.33
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,733.34
			Vendor Total:	\$5,200.00
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SOUTHPAW ENTERPRISES	101119	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$222.30
			Vendor Total:	\$222.30
SPRINGSHARE LLC	103376	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,059.00
			Vendor Total:	\$1,059.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$49.99
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$49.98

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$49.98
			Vendor Total:	\$149.95
STAPLES	102466	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$1,511.20
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$47.56
			Vendor Total:	\$1,558.76
STERICYCLE, INC	103670	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$650.05
			Vendor Total:	\$650.05
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$240.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$240.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$2,640.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$4,780.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,120.00
			Vendor Total:	\$9,020.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.56
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.56

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.58
			Vendor Total:	\$151.70
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$236.96
			Vendor Total:	\$236.96
THE CENTER		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$733.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$733.33
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$733.34
			Vendor Total:	\$2,200.00
THE MIDWEST CLINIC		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$300.00
			Vendor Total:	\$300.00
THE NEA FOUNDATION		10.4.0000.000.1999.000.0000.0000 Check #: 0	Other Local Revenues	\$2,000.00
			Vendor Total:	\$2,000.00
THE NORA PROJECT		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$1,050.00
			Vendor Total:	\$1,050.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$3,433.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$3,433.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$3,433.34
			Vendor Total:	\$10,300.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,387.50
			Vendor Total:	\$7,387.50
THERAPRO	101570	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$674.41
			Vendor Total:	\$674.41
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$312.55
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$312.55
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$312.55
			Vendor Total:	\$937.65
TREETOP PUBLISHING_102000	102000	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$75.00
			Vendor Total:	\$75.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$21,755.60
			Vendor Total:	\$21,755.60
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$420.00
			Vendor Total:	\$420.00
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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
USI LAMINATE		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$933.03
			Vendor Total:	\$933.03
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$71.62
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$210.65
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$174.89
			Vendor Total:	\$457.16
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$986.87
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$2,009.41
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$772.85
			Vendor Total:	\$3,769.13
VOYAGER SOPRIS LEARNING	101114	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$189.20
			Vendor Total:	\$189.20
WARD'S SCIENCE	100199			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$319.48
			Vendor Total:	\$319.48
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$6,600.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$3,581.25
			Vendor Total:	\$10,181.25
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$36.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$36.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$36.68
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$1,750.00
			Vendor Total:	\$1,860.00
WEST SUBURBAN CONSORTIUM FOR ACADEMIC	101446	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$275.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$275.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$275.34
			Vendor Total:	\$826.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$598.00
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$500.04

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$2,347.92
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$299.00
			Vendor Total:	\$3,744.96
Wolff, AnnMaree L		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$131.86
			Vendor Total:	\$131.86
WPS	103631	10.5.2140.316.0000.001.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Linc	\$42.00
		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$54.60
		10.5.2140.316.0000.004.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Will	\$42.00
			Vendor Total:	\$138.60
Yungerman, Nicole L		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$35.57
			Vendor Total:	\$35.57
ZENDESK, INC.	103829	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$980.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$980.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$980.00
			Vendor Total:	\$2,940.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1132

11/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$722,713.92

End of Report