

---

# RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1186

Voucher Date: 01/23/2023

Prepared By:

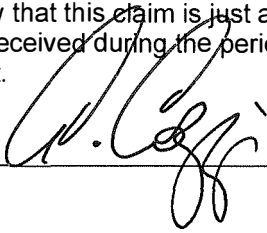
A. Corri

Printed: 01/19/2023 03:25:12 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 \$441,823.35 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	\$213,174.36
20	Operations & Maintenance	\$73,757.83
30	Debt Service	\$8,971.96
40	Transportation	\$93,203.90
60	Capital Projects	\$1,170.00
90	Life Safety	\$51,545.30
		<hr/>
		<b>\$441,823.35</b>

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION  
 For  
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90  
 JANUARY 23, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
1/23/2023	EDUCATION	213,174.36
1/23/2023	BUILDING	73,757.83
1/23/2023	DEBT SERVICE	8,971.96
1/23/2023	TRANSPORTATION	93,203.90
1/23/2023	CAPITAL OUTLAY	1,170.00
1/23/2023	LIFE SAFETY	<u>51,545.30</u>
	SUB-TOTAL	<u>441,823.35</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
12/15/2022	851,471.95	283,860.60	567,611.35
12/21/2022	<u>726,730.01</u>	<u>242,484.56</u>	<u>484,245.45</u>
SUB-TOTAL:	<u>1,578,201.96</u>	<u>526,345.16</u>	<u>1,051,856.80</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECEMBER	BOARD PAYMENTS	<u>400,958.76</u>
	SUB-TOTAL	<u>400,958.76</u>
	<u>TOTAL</u>	<u>1,894,638.91</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,894,638.91 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 01/23/23 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 Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,288.75
			Vendor Total:	\$1,288.75
ABC TRANSPORTATION	104028	40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$1,899.00
			Vendor Total:	\$1,899.00
ADVANCED THERAPEUTIC SOLUTIONS		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,217.50
			Vendor Total:	\$1,217.50
ALARM DETECTION SYSTEMS, INC.	101658	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$315.00
			Vendor Total:	\$315.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$21.72
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$21.72
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$21.73
			Vendor Total:	\$65.17
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$333.33
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$333.33
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$333.34

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,000.00
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$57.29
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$32.95
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$89.64
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$896.96
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$164.31
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$147.54
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$122.99
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$123.00
		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$887.79
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$27.98
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$36.95
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$92.51
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$14.03
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$258.10
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$258.10

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$258.10
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$49.94
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$49.94
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$49.96
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$162.84
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$232.89
			Vendor Total:	\$4,013.81
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,363.04
			Vendor Total:	\$2,363.04
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$632.02
			Vendor Total:	\$632.02
AQUA FIORI INC.	103572	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$318.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$354.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$348.00
			Vendor Total:	\$1,020.00
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$54.05

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$54.05
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$54.06
			Vendor Total:	\$162.16
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	\$1,200.00
			Vendor Total:	\$1,200.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$2,550.00
			Vendor Total:	\$2,550.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$1,259.80
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,717.70
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$426.00
			Vendor Total:	\$3,403.50
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$135.00
			Vendor Total:	\$135.00
CDW GOVERNMENT INC.	100832			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$268.12
			Vendor Total:	\$268.12
CHICAGO TRIBUNE COMPANY	100034			
		10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$432.39
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$432.39
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$432.39
			Vendor Total:	\$1,297.17
CLARE WOODS ACADEMY				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,130.75
			Vendor Total:	\$5,130.75
CLASKY, ANNMARIE				
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$25.37
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$25.38
			Vendor Total:	\$50.75
CLENNON, COURTNEY				
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$563.12
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$85.00
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$563.13
			Vendor Total:	\$1,211.25
COMCAST	103119			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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
COMPASS HEALTH CENTER		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$520.00
			Vendor Total:	\$520.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$3,128.83
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$4,689.88
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$3,648.84
			Vendor Total:	\$11,467.55
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$2,751.75
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$3,424.00
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$3,152.47
			Vendor Total:	\$9,328.22
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$730.00
			Vendor Total:	\$730.00
DME ELEVATORS & LIFTS	100634			



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$29,988.00
			Vendor Total:	\$29,988.00
DOCUSIGN INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$2,450.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$2,450.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$2,450.00
			Vendor Total:	\$7,350.00
Donnelly, Margaret M		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$16.64
			Vendor Total:	\$16.64
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$2,400.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,400.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$2,400.00
			Vendor Total:	\$7,200.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$285.16
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$285.16
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$285.18
			Vendor Total:	\$855.50

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.09
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.09
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.10
Vendor Total:				\$27.28
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,557.72
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$877.31
Vendor Total:				\$2,435.03
FOX HIRE, LLC		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$6,268.94
		Vendor Total:		
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$922.00
		Vendor Total:		
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$498.00
		Vendor Total:		
GUMDROP BOOKS	100878	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,887.45
		Vendor Total:		
HOME DEPOT CREDIT SERVICE	101132			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$56.00
			Vendor Total:	\$56.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,175.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,400.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,575.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$300.00
			Vendor Total:	\$6,450.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,032.91
			Vendor Total:	\$9,032.91
ICS SOLUTIONS, INC.	100867	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$10.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$10.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$10.68
			Vendor Total:	\$32.00
ILLINOIS PRINCIPALS ASSOC	101775	10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$99.66
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$99.66
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$99.68

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$299.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
			Vendor Total:	\$437.80
JBI STAFFING		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$3,228.72
			Vendor Total:	\$3,228.72
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,263.00
			Vendor Total:	\$1,263.00
JOHNSON CONTROLS SECURITY SOLUTION_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$3,467.94
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$3,467.94
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$3,467.94
			Vendor Total:	\$10,403.82
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$767.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$518.00

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$30.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$29.99
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$86.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$86.68
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$77.69
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$77.69
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$77.71
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$171.83
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$189.53
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$166.82
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$351.66
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$351.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$351.68
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$196.81
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$196.81

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$196.86
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$31.83
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$31.83
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$31.85
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$67.45
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$67.45
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$67.47
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$42.74
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$42.74
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$42.77
		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
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$21.99
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$635.00
			Vendor Total:	\$5,064.86

KADLEC, CORIN T

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1186

01/23/2023

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	\$78.40
			Vendor Total:	\$78.40
Kalinowski, Nancy		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$99.00
			Vendor Total:	\$99.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$590.97
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,278.75
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,200.14
			Vendor Total:	\$3,069.86
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,843.40
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$59,685.10
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$19,226.40
			Vendor Total:	\$88,754.90
LEARNING TECHNIQUES, LTD		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$700.00
			Vendor Total:	\$700.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$3,712.50

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,487.50
MARKLUND	103843		Vendor Total:	\$7,200.00
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$5,234.76
MARTIN, KEVIN D			Vendor Total:	\$5,234.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$45.00
MEDPRO WASTE DISPOSAL, LLC	103862		Vendor Total:	\$45.00
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$110.25
MENARDS	100410		Vendor Total:	\$110.25
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$111.58
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$532.10
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$266.66
METROPOLITAN TELECOMMUNICATIONS			Vendor Total:	\$910.34
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$602.84
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$570.54
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$368.45
MEYER, STEVEN	102537		Vendor Total:	\$1,541.83



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$500.00
			Vendor Total:	\$500.00
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,770.00
			Vendor Total:	\$1,770.00
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$4,166.66
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$4,166.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$4,166.68
			Vendor Total:	\$12,500.00
NCS Pearson		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$35.90
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$444.14
			Vendor Total:	\$480.04
NEW HOPE ACADEMY	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,990.30
			Vendor Total:	\$3,990.30
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$158.40
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$297.00
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$237.60

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$693.00
OLIVA, MARIA T		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$99.00
			Vendor Total:	\$99.00
OPT2MIZED NETWORKS INC	102880	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$66.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$66.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$66.68
			Vendor Total:	\$200.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$180.10
			Vendor Total:	\$180.10
PAR, INC.	100508	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$1,058.40
			Vendor Total:	\$1,058.40
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,217.34
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$805.05
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$406.13
			Vendor Total:	\$2,428.52
PETRANEK, MARY				

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$4,837.50
			Vendor Total:	\$4,837.50
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$250.14
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
			Vendor Total:	\$517.50
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$18,791.55
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,160.75
			Vendor Total:	\$19,952.30
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$31.83
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$10.69
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$10.71
			Vendor Total:	\$53.23
QUAVERED		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$1,200.00
			Vendor Total:	\$1,200.00
QUENCH USA, INC.	103636	10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$260.22

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$23.10
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$23.10
			Vendor Total:	\$306.42
QUINLAN & FABISH MUSIC COMPANY		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$169.45
			Vendor Total:	\$169.45
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$52.23
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$52.23
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$52.23
			Vendor Total:	\$156.69
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$1,175.00
			Vendor Total:	\$1,175.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$478.62
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,327.85
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,150.31
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$582.43
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$4,059.11
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin–Property Services –Roos	\$4,059.11
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin–Property Services –Will	\$4,059.11
		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	\$1,071.16
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,985.00
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$1,206.92
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$456.92
			Vendor Total:	<u>\$18,152.33</u>
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$712.75
			Vendor Total:	<u>\$712.75</u>
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$1,779.58
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$1,779.58

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$1,779.59
			Vendor Total:	\$5,338.75
ROOSEVELT SCHOOL	100147	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$765.00
			Vendor Total:	\$765.00
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$10.32
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$48.63
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$15.98
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$157.00
			Vendor Total:	\$231.93
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$714.68
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,122.91
			Vendor Total:	\$1,837.59
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$453.67
			Vendor Total:	\$453.67
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$34.18
			Vendor Total:	\$34.18
SCHOOL SPECIALTY, LLC	100005			

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$315.08
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$288.31
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$4.40
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$12.05
			Vendor Total:	\$619.84
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$110.48
			Vendor Total:	\$110.48
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$9,044.70
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,692.56
			Vendor Total:	\$15,737.26
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$473.50
		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:	\$705.50
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.51
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.51

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.51
			Vendor Total:	\$151.53
STAPLES	102466	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$1,511.20
			Vendor Total:	\$1,511.20
STEARNS, SAMANTHA J		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$200.00
			Vendor Total:	\$200.00
STORMS, PETER		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$50.00
			Vendor Total:	\$50.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$1,170.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$11,357.30
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$9,120.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$1,080.00
			Vendor Total:	\$22,727.30
SWING EDUCATION INC.		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$175.50
			Vendor Total:	\$175.50
T-MOBILE				



**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		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
		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 UNIVERSITY OF ILLINOIS AT CHICAGO				
		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$6,866.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$6,866.67
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$6,866.67
			Vendor Total:	\$20,600.00
THERALEE INC.				
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$5,737.50
			Vendor Total:	\$5,737.50
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
TURNING POINTE AUTISM FOUNDATION				

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

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	\$16,316.70
			Vendor Total:	\$16,316.70
UNIQUE PRODUCTS		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$2,125.90
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$3,011.13
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$739.36
			Vendor Total:	\$5,876.39
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$575.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$575.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$575.76
			Vendor Total:	\$1,727.28
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$71.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$166.38
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$125.18
			Vendor Total:	\$362.96
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$963.09
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,498.14

**River Forest Public School District #90**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water /Sewer Service -Will	\$701.51
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$43.02
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$43.02
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$43.03
			Vendor Total:	\$3,291.81
WEDNESDAY JOURNAL	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$16.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$16.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$16.00
			Vendor Total:	\$48.00
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$5,212.50
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,531.25
			Vendor Total:	\$7,743.75
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$18.34
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$18.33
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$18.33
			Vendor Total:	\$55.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1186

01/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$441,823.35

End of Report