

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

JANUARY 22, 2024

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
1/22/2024	EDUCATION	275,218.31
1/22/2024	BUILDING	46,605.71
1/22/2024	DEBT SERVICE	35,706.32
1/22/2024	TRANSPORTATION	87,804.61
1/22/2024	LIFE SAFETY	<u>800.00</u>
	SUB-TOTAL	<u>446,134.95</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
12/1/2023	540.00	65.65	474.35
12/15/2023	895,463.05	296,867.89	598,595.16
12/22/2023	<u>776,472.21</u>	<u>258,549.44</u>	<u>517,922.77</u>
SUB-TOTAL:	<u>1,672,475.26</u>	<u>555,482.98</u>	<u>1,116,992.28</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECEMBER	BOARD PAYMENTS	<u>423,918.44</u>
	SUB-TOTAL	<u>423,918.44</u>
	<u>TOTAL</u>	<u>1,987,045.67</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,987,045.67 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 1/22/24 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: 1202

Voucher Date: 01/22/2024

Prepared By:

A. Corzi

Printed: 01/18/2024 11:24:00 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 \$446,134.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

A. Corzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$275,218.31
20	Operations & Maintenance	\$46,605.71
30	Debt Service	\$35,706.32
40	Transportation	\$87,804.61
90	Life Safety	\$800.00
		\$446,134.95

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ABT ELECTRONICS	102189	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$440.00
			Vendor Total:	\$440.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$7.65
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$7.65
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$7.65
			Vendor Total:	\$22.95
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$652.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$652.58
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$652.59
			Vendor Total:	\$1,957.75
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$122.18
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$211.00
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$57.27
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular–General Supplies –Social Studies–Roos	\$444.41
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular–General Supplies –Humanities–Roos	\$82.04

River Forest Public School District #90

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01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$35.87
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$89.39
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$44.80
		10.5.2110.410.0000.002.0001.0000 Check #: 0	Attendance And Social-General Supplies -Roos	\$36.97
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$91.57
		10.5.2140.410.0000.002.0001.0000 Check #: 0	Psychological Services-General Supplies -Roos	\$70.60
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$37.56
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$49.97
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$12.32
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$12.32
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$12.34
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$52.36
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$132.96
			Vendor Total:	\$1,595.93
ANDERSON'S BOOKFAIR CO.	103114	10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$140.00
			Vendor Total:	\$140.00
APPLE	102115			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$81.66
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$81.66
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$81.68
APPLIED COMMUNICATIONS GROUP	103585		Vendor Total:	\$245.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$9,480.00
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$18,960.00
AQUA FIORI INC.	103572		Vendor Total:	\$28,440.00
		20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$252.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$348.00
ARROW LOCKSMITH SERVICE	100578		Vendor Total:	\$600.00
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$60.00
			Vendor Total:	\$60.00
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98
			Vendor Total:	\$230.98
		AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0
20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos			\$164.43

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.43
			Vendor Total:	\$493.31
BEENE, MICHAEL		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$230.98
			Vendor Total:	\$230.98
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$8,035.00
			Vendor Total:	\$8,035.00
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$794.35
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$938.95
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$651.85
			Vendor Total:	\$2,385.15
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$532.50
			Vendor Total:	\$532.50
BUREAU OF EDUCATION & RESEARCH	100207	10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$279.00
			Vendor Total:	\$279.00
CAPSTONE	102124	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$1,966.65
			Vendor Total:	\$1,966.65

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CDWG	103846	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$541.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$541.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$541.68
			Vendor Total:	\$1,625.00
Center for Responsive Schools		10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$2,290.00
		10.5.2210.312.0000.002.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos-Title II Grant	\$2,290.00
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$2,290.00
			Vendor Total:	\$6,870.00
CHICAGO TRIBUNE COMPANY	100034	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$378.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$378.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$378.00
			Vendor Total:	\$1,134.00
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,941.60
			Vendor Total:	\$5,941.60
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.57

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01/22/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$327.80
			Vendor Total:	\$521.37
COMPASS HEALTH CENTER		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$832.00
			Vendor Total:	\$832.00
COMPASS HEALTH CENTER NORTHBROOK	103704	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$624.00
			Vendor Total:	\$624.00
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,837.47
			Vendor Total:	\$2,837.47
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$1,592.41
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$2,216.56
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$1,679.91
			Vendor Total:	\$5,488.88
Costabile, Juliana L		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$310.00
			Vendor Total:	\$310.00
D KERSEY CONSTRUCTION COMPANY		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$42.00

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Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$42.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$42.00
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$6,957.00
			Vendor Total:	\$7,083.00
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$1,911.26
		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:	\$4,796.60
DIST #90 IMPREST FUND	100087	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic –Professional Services – Inst–Roos	\$480.00
			Vendor Total:	\$480.00
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
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr–Travel –Linc–IDEA Flow	\$1,400.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr–Travel –Roos–IDEA Flow	\$1,400.00

River Forest Public School District #90

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01/22/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,400.00
			Vendor Total:	\$4,200.00
EDUCATIONAL LEADERSHIP SOLUTIONS		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$3,633.33
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$3,633.33
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$3,633.34
			Vendor Total:	\$10,900.00
ELIZABETH TREATMAN SLP, LLC		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$2,555.00
			Vendor Total:	\$2,555.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$76.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$76.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$76.00
			Vendor Total:	\$228.00
FACILISERV, INC		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,242.00
			Vendor Total:	\$1,242.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.63

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.63
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.65
			Vendor Total:	\$28.91
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$11.35
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$11.35
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$11.36
			Vendor Total:	\$34.06
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$879.77
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$427.51
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$166.34
			Vendor Total:	\$1,473.62
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$1,823.25
			Vendor Total:	\$1,823.25
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$299.00
			Vendor Total:	\$299.00
GRAINGER	100071	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$89.16

River Forest Public School District #90

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01/22/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$89.16
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$70.24
Vendor Total:				\$70.24
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$2,040.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$2,480.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$2,600.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$680.00
Vendor Total:				\$7,800.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$4,472.48
Vendor Total:				\$4,472.48
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
IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	100083	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Linc	\$113.33

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$113.33
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$113.34
			Vendor Total:	\$340.00
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$199.00
			Vendor Total:	\$199.00
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
JAMES RACHLIN		30.5.5400.690.6220.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 23	\$25,040.61
			Vendor Total:	\$25,040.61
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$4,170.31
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$4,016.35
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$3,130.77
			Vendor Total:	\$11,317.43
JPMORGAN CHASE BANK NA	102913	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$10.00

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$8.33
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$8.33
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$8.34
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$137.84
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$74.62
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$74.62
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$74.64
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$44.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$44.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$44.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$67.29
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$79.85
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$67.29
		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

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$33.39
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$33.39
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$33.41
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$288.19
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$288.19
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$288.24
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$56.87
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$56.87
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$56.87
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$19.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$19.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$19.34
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$644.94
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$645.53
		10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$300.00
Vendor Total:				\$4,582.04

KADLEC, CORIN T

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$31.84
			Vendor Total:	\$31.84
Kehoe, Marcia L.		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$5.67
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$5.67
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$5.69
			Vendor Total:	\$17.03
KLEIN, THORPE AND JENKINS, LTD.		10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$566.66
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$566.66
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$566.68
			Vendor Total:	\$1,700.00
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$796.74
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,930.03
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,486.20
			Vendor Total:	\$4,212.97
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$9,514.39
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$57,089.30

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Exceptional – Willard	\$13,165.92
			Vendor Total:	\$79,769.61
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services –Linc-Private	\$4,382.22
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services –Roos	\$6,353.75
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services –Roos-Private	\$4,382.22
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services –Will-Private	\$4,382.23
			Vendor Total:	\$19,500.42
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$3,720.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$3,720.00
			Vendor Total:	\$7,440.00
MARKLUND	103843	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,979.68
			Vendor Total:	\$6,979.68
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$65.00
MEDPRO WASTE DISPOSAL, LLC	103862	10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services –General Supplies –Roos	\$115.76

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$115.76
MENARDS	100410			
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$257.10
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$135.31
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$154.90
Vendor Total:				\$547.31
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$501.29
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$468.29
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$264.02
Vendor Total:				\$1,233.60
MEYER, STEVEN	102537			
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed–Professional Services –Linc–Private	\$175.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed–Professional Services –Roos–Private	\$175.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed–Professional Services –Will–Private	\$175.00
Vendor Total:				\$525.00
MILLER COOPER & CO., LTD.	102619			
		10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Linc	\$766.66
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Roos	\$766.66
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ–Audit/Financial Services –Will	\$766.68

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,300.00
NOODLE TOOLS, INC.	103795			
		10.5.2222.410.0000.002.0001.0000	Library Services-General Supplies -Roos	\$375.00
		Check #: 0		
Vendor Total:				\$375.00
OAK PARK SCHOOL DISTRICT 97	101630			
		10.5.2225.316.0000.001.0001.0000	Technology Services-Data Processing/Stat-Linc	\$3,421.33
		Check #: 0		
		10.5.2225.316.0000.002.0001.0000	Technology Services-Data Processing/Stat-Roos	\$3,421.33
		Check #: 0		
		10.5.2225.316.0000.004.0001.0000	Technology Services-Data Processing/Stat-Will	\$3,421.33
		Check #: 0		
Vendor Total:				\$10,263.99
OAK PARK-RIVER FOREST HS	100123			
		10.5.2560.410.0000.001.0001.0000	Food Services -General Supplies -Linc	\$178.20
		Check #: 0		
		10.5.2560.410.0000.002.0001.0000	Food Services -General Supplies -Roos	\$297.00
		Check #: 0		
		10.5.2560.410.0000.004.0001.0000	Food Services -General Supplies -Will	\$178.20
		Check #: 0		
Vendor Total:				\$653.40
OLIVA, MARIA T				
		10.5.1100.332.0000.001.0001.0000	Regular-Travel -Linc	\$99.00
		Check #: 0		
Vendor Total:				\$99.00
ORKIN	103951			
		20.5.2540.329.3280.001.0000.0000	Exterminator-Linc	\$195.99
		Check #: 0		
Vendor Total:				\$195.99
PAR, INC.	100508			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
PARKER, DANA E		10.5.2140.316.0000.004.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Will	\$382.50
			Vendor Total:	\$382.50
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$98.49
PEERLESS NETWORK, INC.	103115		Vendor Total:	\$98.49
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$728.30
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$531.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$187.81
			Vendor Total:	\$1,447.11
		10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$250.14
POWERSCHOOL GROUP LLC.	103703	10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
			Vendor Total:	\$517.50
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$12,020.26
PREMISTAR-NORTH	100088		Vendor Total:	\$12,020.26
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,464.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$809.11
			Vendor Total:	\$2,273.11

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer SvcS-Linc	\$4,873.17
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer SvcS-Roos	\$4,873.17
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer SvcS-Will	\$4,873.18
			Vendor Total:	\$14,619.52
QUENCH USA, INC.	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$314.00
			Vendor Total:	\$314.00
Rath, Stephanie S.		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$63.60
			Vendor Total:	\$63.60
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$59.96
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$59.96
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$59.96
			Vendor Total:	\$179.88
RICOH CUSTOMER FINANCE CORP	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,327.85
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,150.31
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$582.43

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.62
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$68.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$662.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$68.34
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$282.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$282.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$282.68
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$785.58
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,242.50
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$728.46
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.46
			Vendor Total:	\$4,882.00
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$3,016.10
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$875.40
			Vendor Total:	\$3,891.50
RO HEALTH, LLC				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount		
ROBBINS SCHWARTZ	103245	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services –Other Professional Serv–Linc	\$1,927.80		
		10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services –Other Professional Serv–Roos	\$1,411.90		
		10.5.2130.319.0000.004.0001.0000 Check #: 0	Health Services –Other Professional Serv–Will	\$519.40		
		Vendor Total:			\$3,859.10	
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$1,211.66		
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$1,211.66		
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$1,211.68		
		Vendor Total:			\$3,635.00	
		ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$419.21
				20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$1,238.52
20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will			\$1,942.22		
Vendor Total:				\$3,599.95		
ROYAL PIPE & SUPPLY CO	100150			20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$76.32
		Vendor Total:			\$76.32	
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			
SCHAUER’S HARDWARE	100962					

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$152.99
			Vendor Total:	\$152.99
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$224.16
			Vendor Total:	\$224.16
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$6,608.55
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,608.55
			Vendor Total:	\$13,217.10
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
SVEN DAHLQUIST ARCHITECTURE LLC	100267	90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$400.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$400.00
			Vendor Total:	\$800.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$98.82
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$98.82

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$98.84
			Vendor Total:	\$296.48
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$254.00
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$292.00
			Vendor Total:	\$546.00
THE BOOK TABLE	103605	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$639.00
			Vendor Total:	\$639.00
THE UNIVERSITY OF ILLINOIS AT CHICAGO		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,916.66
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,916.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,916.68
			Vendor Total:	\$5,750.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$13,100.00
			Vendor Total:	\$13,100.00
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$328.17
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$328.17
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$328.19

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$984.53
TRUENORTH EDUCATIONAL COOPERATIVE 804		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,856.38
Vendor Total:				\$3,856.38
TURNING POINTE AUTISM FOUNDATION		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		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$434.58
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$705.90
Vendor Total:				\$1,140.48
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$580.07
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$580.07
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$580.07
Vendor Total:				\$1,740.21
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$69.12
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.12
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.98
Vendor Total:				\$354.22

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,439.10
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$1,845.10
		20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$29.92
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$29.92
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$29.94
			Vendor Total:	\$3,373.98
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$174.35
			Vendor Total:	\$174.35
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$5,360.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$3,280.00
			Vendor Total:	\$8,640.00
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$2,000.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$2,000.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$2,000.00
			Vendor Total:	\$6,000.00
WILSON LANGUAGE TRAINING CORP.				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1202

01/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$72.00
			Vendor Total:	\$72.00
Wolff, AnnMaree L		10.5.2110.314.0000.004.0001.0000 Check #: 0	Attendance-Professional Serv-Will	\$5,120.00
			Vendor Total:	\$5,120.00
			Grand Total:	\$446,134.95

End of Report