

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION  
For  
RIVER FOREST PUBLIC SCHOOLS DISTRICT 90  
OCTOBER 20, 2026

ACCOUNTS PAYABLE:

| <u>DATE</u> | <u>FUND</u>    | <u>AMOUNT</u>     |
|-------------|----------------|-------------------|
| 10/20/2026  | EDUCATION      | 307,995.12        |
| 10/20/2026  | BUILDING       | 93,158.90         |
| 10/20/2026  | DEBT SERVICE   | 14,179.86         |
| 10/20/2026  | TRANSPORTATION | <u>88,904.12</u>  |
|             | SUB-TOTAL      | <u>504,238.00</u> |

PAYROLL:

| <u>DATE</u> | <u>GROSS</u>        | <u>DEDUCTS</u>    | <u>NET</u>        |
|-------------|---------------------|-------------------|-------------------|
| 9/15/2026   | 197,132.17          | 54,174.37         | 142,957.80        |
| 9/30/2026   | <u>860,935.74</u>   | <u>278,571.26</u> | <u>582,364.48</u> |
| SUB-TOTAL:  | <u>1,058,067.91</u> | <u>332,745.63</u> | <u>725,322.28</u> |

ORDERS RELATING TO PAYROLL:

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u>       |
|-------------|--------------------|---------------------|
| SEPTEMBER   | BOARD PAYMENTS     | <u>314,214.61</u>   |
|             | SUB-TOTAL          | <u>314,214.61</u>   |
|             | <u>TOTAL</u>       | <u>1,543,774.89</u> |

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,543,774.89 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/20/26 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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## RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1102

Voucher Date: 10/20/2026

Prepared By:

*A. Corzi*

Printed: 10/15/2026 10:31:45 AM

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RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$504,238.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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

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| Fund |                          | Amount              |
|------|--------------------------|---------------------|
| 10   | Education                | \$307,995.12        |
| 20   | Operations & Maintenance | \$93,158.90         |
| 30   | Debt Service             | \$14,179.86         |
| 40   | Transportation           | \$88,904.12         |
|      |                          | <hr/>               |
|      |                          | <b>\$504,238.00</b> |

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# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name             | Vendor # | Account                                        | Description                                        | Amount   |
|-------------------------------|----------|------------------------------------------------|----------------------------------------------------|----------|
| ACTIVATE LEARNING             | 103968   | 10.5.1100.410.4102.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Science -Roos            | \$5.38   |
|                               |          |                                                | Vendor Total:                                      | \$5.38   |
| Akers, Dianna L               |          | 10.5.1214.410.0000.001.0001.0000<br>Check #: 0 | Early Childhood - General Supplies-Linc            | \$206.65 |
|                               |          |                                                | Vendor Total:                                      | \$206.65 |
| ALARM DETECTION SYSTEMS, INC. | 101658   | 10.5.2360.340.3411.001.0001.0000<br>Check #: 0 | Tort Immunity-Alarm Services-Linc                  | \$214.80 |
|                               |          | 10.5.2360.340.3411.002.0001.0000<br>Check #: 0 | Tort Immunity-Alarm Services-Roos                  | \$214.80 |
|                               |          | 10.5.2360.340.3411.004.0001.0000<br>Check #: 0 | Tort Immunity-Alarm Services-Will                  | \$214.80 |
|                               |          |                                                | Vendor Total:                                      | \$644.40 |
| ALBERTSONS SAFEWAY            |          | 10.5.2320.410.0000.001.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Linc             | \$3.41   |
|                               |          | 10.5.2320.410.0000.002.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Roos             | \$3.41   |
|                               |          | 10.5.2320.410.0000.004.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Will             | \$3.41   |
|                               |          |                                                | Vendor Total:                                      | \$10.23  |
| ALLIED BENEFIT SYSTEMS, INC.  | 100862   | 10.5.2310.319.3130.001.0001.0000<br>Check #: 0 | Board Of Education Services -Flex Benefit<br>-Linc | \$291.66 |
|                               |          | 10.5.2310.319.3130.002.0001.0000<br>Check #: 0 | Board Of Education Services -Flex Benefit<br>-Roos | \$291.66 |
|                               |          | 10.5.2310.319.3130.004.0001.0000<br>Check #: 0 | Board Of Education Services -Flex Benefit<br>-Will | \$291.68 |
|                               |          |                                                | Vendor Total:                                      | \$875.00 |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name | Vendor # | Account                                        | Description                                        | Amount     |
|-------------------|----------|------------------------------------------------|----------------------------------------------------|------------|
| AMAZON            | 104031   |                                                |                                                    |            |
|                   |          | 10.5.1100.410.0000.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Will                     | \$15.99    |
|                   |          | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Linc           | \$1,636.75 |
|                   |          | 10.5.1100.410.4100.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Roos           | \$672.25   |
|                   |          | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Will           | \$497.64   |
|                   |          | 10.5.1100.410.4101.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Math-Roos                | \$117.97   |
|                   |          | 10.5.1100.410.4102.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Science -Roos            | \$994.69   |
|                   |          | 10.5.1100.410.4103.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Music-Linc               | \$292.74   |
|                   |          | 10.5.1100.410.4104.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Art-Will                 | \$143.08   |
|                   |          | 10.5.1100.410.4106.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Foreign<br>Language-Roos | \$246.01   |
|                   |          | 10.5.1100.410.4110.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Language<br>Arts-Roos    | \$85.46    |
|                   |          | 10.5.1100.410.4111.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Social<br>Studies-Roos   | \$35.99    |
|                   |          | 10.5.1100.410.4119.002.0001.0000<br>Check #: 0 | Regular-General Supplies -STEM-Roos                | \$2,035.65 |
|                   |          | 10.5.1100.410.4119.004.0001.0000<br>Check #: 0 | Regular-General Supplies -STEM-Will                | \$1,369.66 |
|                   |          | 10.5.1100.410.4120.001.0001.0000<br>Check #: 0 | Regular-C & I Supplies-Linc                        | \$69.66    |
|                   |          | 10.5.1100.410.4120.002.0001.0000<br>Check #: 0 | Regular-C & I Supplies-Roos                        | \$69.66    |
|                   |          | 10.5.1100.410.4120.004.0001.0000<br>Check #: 0 | Regular-C & I Supplies-Will                        | \$69.67    |

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name | Vendor # | Account                                        | Description                                      | Amount     |
|-------------------|----------|------------------------------------------------|--------------------------------------------------|------------|
|                   |          | 10.5.1100.700.0000.001.0001.0000<br>Check #: 0 | Regular-Non-Capitalized Equipment -Linc          | \$1,885.18 |
|                   |          | 10.5.1100.700.0000.002.0001.0000<br>Check #: 0 | Regular-Non-Capitalized Equipment -Roos          | \$1,822.37 |
|                   |          | 10.5.1200.410.0000.002.0001.0000<br>Check #: 0 | Special Ed-General Supplies -Roos                | \$38.34    |
|                   |          | 10.5.1205.410.0000.001.0001.0000<br>Check #: 0 | Special Ed Admin-General Supplies -Linc          | \$12.61    |
|                   |          | 10.5.1205.410.0000.002.0001.0000<br>Check #: 0 | Special Ed Admin-General Supplies -Roos          | \$12.61    |
|                   |          | 10.5.1205.410.0000.004.0001.0000<br>Check #: 0 | Special Ed Admin-General Supplies -Will          | \$12.64    |
|                   |          | 10.5.1214.410.0000.001.0001.0000<br>Check #: 0 | Early Childhood - General Supplies-Linc          | \$612.33   |
|                   |          | 10.5.1500.410.0000.002.0001.0000<br>Check #: 0 | Interscholastic -General Supplies -Roos          | \$52.86    |
|                   |          | 10.5.2110.410.0000.004.0001.0000<br>Check #: 0 | Attendance And Social-General Supplies<br>-Will  | \$526.33   |
|                   |          | 10.5.2130.410.0000.001.0001.0000<br>Check #: 0 | Health Services -General Supplies -Linc          | \$78.00    |
|                   |          | 10.5.2130.410.0000.002.0001.0000<br>Check #: 0 | Health Services -General Supplies -Roos          | \$119.05   |
|                   |          | 10.5.2140.410.0000.004.0001.0000<br>Check #: 0 | Psychological Services-General Supplies<br>-Will | \$38.79    |
|                   |          | 10.5.2320.410.0000.001.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Linc           | \$91.09    |
|                   |          | 10.5.2320.410.0000.002.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Roos           | \$91.09    |
|                   |          | 10.5.2320.410.0000.004.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Will           | \$91.11    |
|                   |          | 10.5.2410.410.0000.001.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Linc       | \$168.12   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name                | Vendor # | Account                                        | Description                                   | Amount   |
|----------------------------------|----------|------------------------------------------------|-----------------------------------------------|----------|
|                                  |          | 10.5.2410.410.0000.002.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Roos    | \$252.16 |
|                                  |          | 10.5.2410.410.0000.004.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Will    | \$41.17  |
|                                  |          | 10.5.2560.410.0000.001.0001.0000<br>Check #: 0 | Food Services -General Supplies -Linc         | \$89.58  |
|                                  |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                        | \$462.22 |
|                                  |          | Vendor Total:                                  |                                               |          |
| AMERGIS HEALTHCARE STAFFING, INC | 103464   | 10.5.2130.319.0000.004.0001.0000<br>Check #: 0 | Health Services -Other Professional Serv-Will | \$667.80 |
| Vendor Total:                    |          |                                                | \$667.80                                      |          |
| ANDERSON'S BOOKS, INC.           | 103114   | 10.5.2222.410.0000.002.0001.0000<br>Check #: 0 | Library Services-General Supplies -Roos       | \$127.08 |
| Vendor Total:                    |          |                                                | \$127.08                                      |          |
| ARROW LOCKSMITH SERVICE          | 100578   | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc                       | \$67.33  |
|                                  |          | 20.5.2540.320.0000.002.0000.0000<br>Check #: 0 | Property Services -Roos                       | \$67.33  |
|                                  |          | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services -Will                       | \$67.34  |
|                                  |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                        | \$29.16  |
|                                  |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                        | \$29.16  |
|                                  |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies -Will                        | \$29.18  |
| Vendor Total:                    |          |                                                | \$289.50                                      |          |
| ASBURY, KIMBERLY                 |          |                                                |                                               |          |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name                       | Vendor # | Account                                        | Description                                           | Amount      |
|-----------------------------------------|----------|------------------------------------------------|-------------------------------------------------------|-------------|
|                                         |          | 10.5.2310.220.0000.001.0001.0000<br>Check #: 0 | Board Of Education Services -Insurance<br>-Linc       | \$252.39    |
|                                         |          |                                                | Vendor Total:                                         | \$252.39    |
| AT&T MOBILITY                           | 102823   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                                       | \$150.20    |
|                                         |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                                       | \$150.20    |
|                                         |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                                       | \$150.22    |
|                                         |          |                                                | Vendor Total:                                         | \$450.62    |
| Beck, Katrina W                         |          | 10.5.1100.410.4103.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Music-Will                  | \$175.03    |
|                                         |          |                                                | Vendor Total:                                         | \$175.03    |
| BEHRENS, JULIE                          | 103773   | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services -<br>Instr-Roos      | \$2,670.00  |
|                                         |          |                                                | Vendor Total:                                         | \$2,670.00  |
| BESTWAY CHARTER TRANSPORTATION,<br>INC. |          | 40.5.2550.331.3330.002.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Field Trips -<br>Roos    | \$6,048.01  |
|                                         |          | 40.5.2550.331.3331.002.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Interscholastic<br>-Roos | \$10,170.00 |
|                                         |          |                                                | Vendor Total:                                         | \$16,218.01 |
| BILINGUAL SPEECH SOLUTIONS              |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services -<br>Instr-Roos      | \$925.00    |
|                                         |          |                                                | Vendor Total:                                         | \$925.00    |
| BIO CORPORATION                         | 100856   |                                                |                                                       |             |

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name             | Vendor # | Account                                        | Description                                        | Amount     |
|-------------------------------|----------|------------------------------------------------|----------------------------------------------------|------------|
|                               |          | 10.5.1100.410.4102.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Science -Roos            | \$383.24   |
|                               |          |                                                | Vendor Total:                                      | \$383.24   |
| BOB'S DAIRY SERVICE           | 103078   | 10.5.2560.490.4900.001.0001.0000<br>Check #: 0 | Food Services -Milk Supply-Linc                    | \$1,119.10 |
|                               |          | 10.5.2560.490.4900.002.0001.0000<br>Check #: 0 | Food Services -Milk Supply-Roos                    | \$1,007.50 |
|                               |          | 10.5.2560.490.4900.004.0001.0000<br>Check #: 0 | Food Services -Milk Supply-Will                    | \$1,214.60 |
|                               |          |                                                | Vendor Total:                                      | \$3,341.20 |
| Carrillo, Juan-Carlos         |          | 10.5.1100.332.0000.001.0001.0000<br>Check #: 0 | Regular-Travel -Linc                               | \$11.60    |
|                               |          | 10.5.1100.332.0000.004.0001.0000<br>Check #: 0 | Regular-Travel -Will                               | \$11.60    |
|                               |          |                                                | Vendor Total:                                      | \$23.20    |
| CDW GOVERNMENT INC.           | 100832   | 10.5.2225.410.0000.001.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Linc         | \$151.61   |
|                               |          |                                                | Vendor Total:                                      | \$151.61   |
| Center for Responsive Schools |          | 10.5.2210.312.0000.001.0005.0000<br>Check #: 0 | Improvement Of Instr-Staff Dev-Linc-Title II Grant | \$7,036.00 |
|                               |          | 10.5.2210.312.0000.002.0005.0000<br>Check #: 0 | Improvement Of Instr-Staff Dev-Roos-Title II Grant | \$4,432.00 |
|                               |          | 10.5.2210.312.0000.004.0005.0000<br>Check #: 0 | Improvement Of Instr-Staff Dev-Will-Title II Grant | \$1,942.00 |
|                               |          | 10.5.2210.332.0000.001.0004.0000<br>Check #: 0 | Improvement Of Instr-Travel -Linc-IDEA Flow        | \$1,036.00 |
|                               |          | 10.5.2210.332.0000.002.0004.0000<br>Check #: 0 | Improvement Of Instr-Travel -Roos-IDEA Flow        | \$1,603.00 |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name                           | Vendor # | Account                          | Description                            | Amount      |
|---------------------------------------------|----------|----------------------------------|----------------------------------------|-------------|
| CENTER THE COLLABORATIVE<br>CLASSROOM       |          | 10.5.2210.332.0000.004.0004.0000 | Improvement Of Instr-Travel -Will-IDEA | \$1,603.00  |
|                                             |          | Check #: 0                       | Flow                                   |             |
|                                             |          |                                  | Vendor Total:                          | \$17,652.00 |
|                                             |          |                                  |                                        |             |
|                                             |          | 10.5.1100.410.4120.004.0001.0000 | Regular-C & I Supplies-Will            | \$453.60    |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          | 10.5.1100.420.0000.001.0001.0000 | Regular-Textbooks -Linc                | \$6,318.00  |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          |                                  | Vendor Total:                          | \$6,771.60  |
| CLARE WOODS ACADEMY                         |          | 10.5.1912.670.0000.002.0001.0000 | Special Ed Private Tuition-Roos        | \$8,854.23  |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          |                                  | Vendor Total:                          | \$8,854.23  |
|                                             |          |                                  |                                        |             |
| COMCAST                                     | 103119   | 20.5.2540.340.3420.001.0000.0000 | Telephones-Linc                        | \$257.52    |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          | 20.5.2540.340.3420.002.0000.0000 | Telephones-Roos                        | \$349.62    |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          |                                  | Vendor Total:                          | \$607.14    |
| COMED                                       |          | 20.5.2540.460.4660.002.0000.0000 | Electricity-Roos                       | \$4,204.79  |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          |                                  | Vendor Total:                          | \$4,204.79  |
|                                             |          |                                  |                                        |             |
| CONSTELLATION NEWENERGY-GAS<br>DIVISION,LLC | 102918   | 20.5.2540.460.4650.001.0000.0000 | Natural Gas-Linc                       | \$410.52    |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          | 20.5.2540.460.4650.002.0000.0000 | Natural Gas-Roos                       | \$615.74    |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          | 20.5.2540.460.4650.004.0000.0000 | Natural Gas-Will                       | \$374.28    |
|                                             |          | Check #: 0                       |                                        |             |
|                                             |          |                                  | Vendor Total:                          | \$1,400.54  |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name              | Vendor # | Account                                        | Description                                          | Amount     |
|--------------------------------|----------|------------------------------------------------|------------------------------------------------------|------------|
| CONSTRUCTIVE PLAYTHINGS        |          |                                                |                                                      |            |
|                                |          | 10.5.1214.410.0000.004.0001.0000<br>Check #: 0 | Early Childhood -General Supplies -Will              | \$134.72   |
|                                |          |                                                | Vendor Total:                                        | \$134.72   |
| COOPERATIVE ASSOC. FOR SPEC ED | 101080   | 10.5.1200.314.0000.001.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Linc        | \$1,379.70 |
|                                |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services -<br>Instr-Roos     | \$5,427.42 |
|                                |          | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Will        | \$2,668.03 |
|                                |          |                                                | Vendor Total:                                        | \$9,475.15 |
| CRICK SOFTWARE                 |          | 10.5.1205.410.0000.002.0004.0000<br>Check #: 0 | Special Ed Admin-General Supplies<br>-Roos-IDEA Flow | \$1,800.00 |
|                                |          |                                                | Vendor Total:                                        | \$1,800.00 |
| CULLIGAN QUENCH                | 103636   | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Linc             | \$308.22   |
|                                |          | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Will             | \$308.22   |
|                                |          |                                                | Vendor Total:                                        | \$616.44   |
| DEMCO, INC.                    | 100048   | 10.5.2222.410.0000.002.0001.0000<br>Check #: 0 | Library Services-General Supplies -Roos              | \$181.98   |
|                                |          |                                                | Vendor Total:                                        | \$181.98   |
| DISCOVERY EDUCATION INC.       | 102309   | 10.5.2210.410.0000.002.0004.0000<br>Check #: 0 | Improvement Of Instr-General<br>Suppl-Roos-IDEA Flow | \$1,668.96 |
|                                |          |                                                | Vendor Total:                                        | \$1,668.96 |
| DIST #90 IMPREST FUND          | 100087   |                                                |                                                      |            |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name                      | Vendor # | Account                                        | Description                                           | Amount     |
|----------------------------------------|----------|------------------------------------------------|-------------------------------------------------------|------------|
|                                        |          | 10.5.1500.314.0000.002.0001.0000<br>Check #: 0 | Interscholastic –Professional Services –<br>Inst–Roos | \$1,080.00 |
|                                        |          |                                                | Vendor Total:                                         | \$1,080.00 |
| DME ELEVATORS & LIFTS                  | 100634   | 20.5.2540.320.0000.002.0000.0000<br>Check #: 0 | Property Services –Roos                               | \$1,685.00 |
|                                        |          |                                                | Vendor Total:                                         | \$1,685.00 |
| DOCUSIGN INC.                          |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity–Other Tort Exp–Linc                     | \$2,548.16 |
|                                        |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity–Other Tort Exp–Roos                     | \$2,548.16 |
|                                        |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity–Other Tort Exp–Will                     | \$2,548.17 |
|                                        |          |                                                | Vendor Total:                                         | \$7,644.49 |
| ENCYCLOPEDIA BRITANNICA, INC.          | 102091   | 10.5.2222.410.0000.001.0001.0000<br>Check #: 0 | Library Services–General Supplies –Linc               | \$898.56   |
|                                        |          | 10.5.2222.410.0000.002.0001.0000<br>Check #: 0 | Library Services–General Supplies –Roos               | \$898.56   |
|                                        |          | 10.5.2222.410.0000.004.0001.0000<br>Check #: 0 | Library Services–General Supplies –Will               | \$898.56   |
|                                        |          |                                                | Vendor Total:                                         | \$2,695.68 |
| ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC | 103580   | 10.5.2360.318.0000.001.0001.0000<br>Check #: 0 | Tort Immunity–Legal Services –Linc                    | \$48.00    |
|                                        |          | 10.5.2360.318.0000.002.0001.0000<br>Check #: 0 | Tort Immunity–Legal Services –Roos                    | \$48.00    |
|                                        |          | 10.5.2360.318.0000.004.0001.0000<br>Check #: 0 | Tort Immunity–Legal Services –Will                    | \$48.00    |
|                                        |          |                                                | Vendor Total:                                         | \$144.00   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

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| Vendor Remit Name             | Vendor # | Account                                        | Description                               | Amount     |
|-------------------------------|----------|------------------------------------------------|-------------------------------------------|------------|
| EXPLOREK12, INC.              |          | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Linc  | \$1,644.50 |
|                               |          | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Will  | \$1,644.50 |
|                               |          | 10.5.1800.410.0000.001.0001.0000<br>Check #: 0 | Bilingual Programs-General Supplies -Linc | \$75.00    |
|                               |          | 10.5.1800.410.0000.004.0001.0000<br>Check #: 0 | Bilingual Programs-General Supplies -Will | \$75.00    |
|                               |          |                                                | Vendor Total:                             | \$3,439.00 |
| FEDEX                         | 101254   | 10.5.2320.410.0000.001.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Linc    | \$16.66    |
|                               |          | 10.5.2320.410.0000.002.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Roos    | \$16.66    |
|                               |          | 10.5.2320.410.0000.004.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Will    | \$72.56    |
|                               |          |                                                | Vendor Total:                             | \$105.88   |
| FIBER PLATFORM                | 103240   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                           | \$595.77   |
|                               |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                           | \$595.77   |
|                               |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                           | \$595.77   |
|                               |          |                                                | Vendor Total:                             | \$1,787.31 |
| FLINN SCIENTIFIC              | 100064   | 10.5.1100.410.4102.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Science -Roos   | \$637.71   |
|                               |          |                                                | Vendor Total:                             | \$637.71   |
| FOLLETT CONTENT SOLUTIONS LLC |          | 10.5.2222.410.0000.001.0001.0000<br>Check #: 0 | Library Services-General Supplies -Linc   | \$1,037.94 |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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Fiscal Year: 2026-2027

| Vendor Remit Name          | Vendor # | Account                                        | Description                                        | Amount     |
|----------------------------|----------|------------------------------------------------|----------------------------------------------------|------------|
| FORTE                      |          | 10.5.2222.410.0000.004.0001.0000<br>Check #: 0 | Library Services-General Supplies -Will            | \$3,255.49 |
|                            |          |                                                | Vendor Total:                                      | \$4,293.43 |
|                            |          | 10.5.2225.550.0000.001.0001.0000<br>Check #: 0 | Technology Services-Capitalized Equipment<br>-Linc | \$7,716.00 |
|                            |          | 10.5.2320.550.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Capitalized Equipment<br>-Linc     | \$622.25   |
|                            |          | 10.5.2320.550.0000.002.0001.0000<br>Check #: 0 | Executive Admin-Capitalized Equipment<br>-Roos     | \$622.25   |
| FOX VALLEY FIRE AND SAFETY | 101728   | 10.5.2320.550.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Capitalized Equipment<br>-Will     | \$622.25   |
|                            |          |                                                | Vendor Total:                                      | \$9,582.75 |
|                            |          | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc                            | \$8,154.00 |
|                            |          | 20.5.2540.320.0000.002.0000.0000<br>Check #: 0 | Property Services -Roos                            | \$466.50   |
|                            |          |                                                | Vendor Total:                                      | \$8,620.50 |
| FRANCZEK                   | 100254   | 10.5.2360.318.0000.001.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Linc                 | \$303.33   |
|                            |          | 10.5.2360.318.0000.002.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Roos                 | \$303.33   |
|                            |          | 10.5.2360.318.0000.004.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Will                 | \$303.34   |
|                            |          |                                                | Vendor Total:                                      | \$910.00   |
|                            |          |                                                |                                                    |            |
| Gerges, Christine N        |          | 10.5.2410.410.0000.004.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Will         | \$142.94   |
|                            |          |                                                | Vendor Total:                                      | \$142.94   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name         | Vendor # | Account                                        | Description                                      | Amount     |
|---------------------------|----------|------------------------------------------------|--------------------------------------------------|------------|
| GODELLAS, ERIN R          |          | 10.5.1100.332.0000.001.0001.0000<br>Check #: 0 | Regular-Travel -Linc                             | \$80.00    |
|                           |          | 10.5.2130.410.0000.001.0001.0000<br>Check #: 0 | Health Services -General Supplies -Linc          | \$30.57    |
|                           |          |                                                | Vendor Total:                                    | \$110.57   |
| GRAINGER                  | 100071   | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                           | \$70.52    |
|                           |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies -Will                           | \$197.28   |
|                           |          |                                                | Vendor Total:                                    | \$267.80   |
| HABLAME SPEECH THERAPY    |          | 10.5.2150.314.0000.001.0001.0000<br>Check #: 0 | Speech Pathology-Professional Services<br>-Linc  | \$350.00   |
|                           |          |                                                | Vendor Total:                                    | \$350.00   |
| HOME DEPOT CREDIT SERVICE | 101132   | 10.5.1100.550.0000.004.0001.0000<br>Check #: 0 | Regular-Capitalized Equipment -Will              | \$2,248.39 |
|                           |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                           | \$477.02   |
|                           |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                           | \$84.66    |
|                           |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies -Will                           | \$351.28   |
|                           |          |                                                | Vendor Total:                                    | \$3,161.35 |
| HROMA, NICOLE             | 102318   | 10.5.1200.314.0000.001.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Linc    | \$3,092.75 |
|                           |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services -<br>Instr-Roos | \$3,048.25 |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name                         | Vendor # | Account                                        | Description                                           | Amount                                         |
|-------------------------------------------|----------|------------------------------------------------|-------------------------------------------------------|------------------------------------------------|
| IAHPERD                                   | 100485   | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed-Professional Services – Instr-Will         | \$2,670.00                                     |
|                                           |          | 10.5.1214.314.0000.001.0001.0000<br>Check #: 0 | Early Childhood –Professional Services –<br>Inst-Linc | \$445.00                                       |
|                                           |          | 10.5.1214.314.0000.004.0001.0000<br>Check #: 0 | Early Childhood –Professional Services –<br>Inst-Will | \$445.00                                       |
|                                           |          | Vendor Total:                                  |                                                       | \$9,701.00                                     |
|                                           |          | 10.5.1100.332.0000.002.0001.0000<br>Check #: 0 | Regular-Travel –Roos                                  | \$175.00                                       |
| IASB / IL ASSOCIATION OF SCHOOL<br>BOARDS | 102233   | Vendor Total:                                  |                                                       | \$175.00                                       |
|                                           |          | 10.5.2310.312.0000.001.0001.0000<br>Check #: 0 | Board Of Education Services –Staff Dev-Linc           | \$186.66                                       |
|                                           |          | 10.5.2310.312.0000.002.0001.0000<br>Check #: 0 | Board Of Education Services –Staff Dev-Roos           | \$186.66                                       |
|                                           |          | 10.5.2310.312.0000.004.0001.0000<br>Check #: 0 | Board Of Education Services –Staff Dev-Will           | \$186.68                                       |
|                                           |          | 10.5.2320.312.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Staff Dev-Linc                        | \$186.66                                       |
|                                           |          | 10.5.2320.312.0000.002.0001.0000<br>Check #: 0 | Executive Admin-Staff Dev-Roos                        | \$186.66                                       |
|                                           |          | 10.5.2320.312.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Staff Dev-Will                        | \$186.68                                       |
|                                           |          | Vendor Total:                                  |                                                       | \$1,120.00                                     |
|                                           |          | ICIC                                           |                                                       | 10.5.1100.332.0000.002.0001.0000<br>Check #: 0 |
| ILLINOIS VIRTUAL SCHOOLS & ACADEMY        |          | Vendor Total:                                  |                                                       | \$130.00                                       |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name   | Vendor # | Account                                        | Description                                          | Amount     |
|---------------------|----------|------------------------------------------------|------------------------------------------------------|------------|
| INSECT LORE         | 100688   | 10.5.1100.314.0000.002.0001.0000<br>Check #: 0 | Regular-Professional Services -<br>Instruction-Roos  | \$300.00   |
|                     |          |                                                | Vendor Total:                                        | \$300.00   |
|                     |          | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Will             | \$65.98    |
| INTERPRENET, LTD.   |          |                                                | Vendor Total:                                        | \$65.98    |
|                     |          | 10.5.1100.314.0000.004.0001.0000<br>Check #: 0 | Regular-Professional Services -<br>Instruction-Will  | \$260.00   |
|                     |          | 10.5.1200.314.0000.001.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Linc        | \$170.00   |
| ITR SYSTEMS         | 100383   | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Will        | \$300.00   |
|                     |          |                                                | Vendor Total:                                        | \$730.00   |
|                     |          | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc                              | \$370.40   |
| IXL LEARNING        | 102818   | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services -Will                              | \$538.40   |
|                     |          |                                                | Vendor Total:                                        | \$908.80   |
|                     |          | 10.5.1205.410.0000.002.0004.0000<br>Check #: 0 | Special Ed Admin-General Supplies<br>-Roos-IDEA Flow | \$687.50   |
| J.C.LICHT, LLC      | 103787   |                                                | Vendor Total:                                        | \$687.50   |
|                     |          | 20.5.2540.540.0000.000.0000.0000<br>Check #: 0 | Site Improvements & Infrastructure                   | \$1,253.18 |
|                     |          |                                                | Vendor Total:                                        | \$1,253.18 |
| Jenkins, Jennifer L |          |                                                |                                                      |            |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name                   | Vendor # | Account                                        | Description                                      | Amount      |
|-------------------------------------|----------|------------------------------------------------|--------------------------------------------------|-------------|
|                                     |          | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Linc         | \$38.79     |
|                                     |          |                                                | Vendor Total:                                    | \$38.79     |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 104025   |                                                |                                                  |             |
|                                     |          | 10.5.2360.340.3411.001.0001.0000<br>Check #: 0 | Tort Immunity-Alarm Services-Linc                | \$4,323.08  |
|                                     |          | 10.5.2360.340.3411.002.0001.0000<br>Check #: 0 | Tort Immunity-Alarm Services-Roos                | \$4,595.95  |
|                                     |          | 10.5.2360.340.3411.004.0001.0000<br>Check #: 0 | Tort Immunity-Alarm Services-Will                | \$6,045.33  |
|                                     |          |                                                | Vendor Total:                                    | \$14,964.36 |
| JOSTENS                             | 104003   |                                                |                                                  |             |
|                                     |          | 10.5.1100.314.0000.002.0001.0000<br>Check #: 0 | Regular-Professional Services - Instruction-Roos | \$625.95    |
|                                     |          |                                                | Vendor Total:                                    | \$625.95    |
| JPMORGAN CHASE BANK NA              | 102913   |                                                |                                                  |             |
|                                     |          | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Linc         | \$349.00    |
|                                     |          | 10.5.1200.410.0000.002.0001.0000<br>Check #: 0 | Special Ed-General Supplies -Roos                | \$138.00    |
|                                     |          | 10.5.1205.332.0000.001.0001.0000<br>Check #: 0 | Special Ed Admin-Travel -Linc                    | \$125.00    |
|                                     |          | 10.5.1205.332.0000.002.0001.0000<br>Check #: 0 | Special Ed Admin-Travel -Roos                    | \$125.00    |
|                                     |          | 10.5.1205.332.0000.004.0001.0000<br>Check #: 0 | Special Ed Admin-Travel -Will                    | \$125.00    |
|                                     |          | 10.5.1205.410.0000.001.0001.0000<br>Check #: 0 | Special Ed Admin-General Supplies -Linc          | \$97.12     |
|                                     |          | 10.5.1205.410.0000.002.0001.0000<br>Check #: 0 | Special Ed Admin-General Supplies -Roos          | \$97.12     |
|                                     |          | 10.5.1205.410.0000.004.0001.0000<br>Check #: 0 | Special Ed Admin-General Supplies -Will          | \$97.12     |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name | Vendor # | Account                                        | Description                                      | Amount   |
|-------------------|----------|------------------------------------------------|--------------------------------------------------|----------|
|                   |          | 10.5.2222.410.0000.001.0001.0000<br>Check #: 0 | Library Services-General Supplies -Linc          | \$267.23 |
|                   |          | 10.5.2225.316.0000.002.0001.0000<br>Check #: 0 | Technology Services-Data<br>Processing/Stat-Roos | \$119.99 |
|                   |          | 10.5.2225.320.0000.002.0001.0000<br>Check #: 0 | Technology Services-Property Services<br>-Roos   | \$275.31 |
|                   |          | 10.5.2225.332.0000.001.0001.0000<br>Check #: 0 | Technology Services-Travel -Linc                 | \$108.78 |
|                   |          | 10.5.2225.332.0000.002.0001.0000<br>Check #: 0 | Technology Services-Travel -Roos                 | \$108.78 |
|                   |          | 10.5.2225.332.0000.004.0001.0000<br>Check #: 0 | Technology Services-Travel -Will                 | \$108.79 |
|                   |          | 10.5.2225.410.0000.001.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Linc       | \$51.80  |
|                   |          | 10.5.2225.410.0000.002.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Roos       | \$189.47 |
|                   |          | 10.5.2225.410.0000.004.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Will       | \$138.78 |
|                   |          | 10.5.2310.319.3190.001.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Linc           | \$128.25 |
|                   |          | 10.5.2310.319.3190.002.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Roos           | \$128.25 |
|                   |          | 10.5.2310.319.3190.004.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Will           | \$128.30 |
|                   |          | 10.5.2320.332.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Travel -Linc                     | \$130.60 |
|                   |          | 10.5.2320.332.0000.002.0001.0000<br>Check #: 0 | Executive Admin-Travel -Roos                     | \$130.60 |
|                   |          | 10.5.2320.332.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Travel -Will                     | \$130.62 |
|                   |          | 10.5.2320.410.0000.001.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Linc           | \$25.96  |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name            | Vendor # | Account                                        | Description                                | Amount      |
|------------------------------|----------|------------------------------------------------|--------------------------------------------|-------------|
|                              |          | 10.5.2320.410.0000.002.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Roos     | \$25.96     |
|                              |          | 10.5.2320.410.0000.004.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Will     | \$25.98     |
|                              |          | 10.5.2410.332.0000.002.0001.0000<br>Check #: 0 | Office Of The Princ-Travel -Roos           | \$480.62    |
|                              |          | 10.5.2410.410.0000.001.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Linc | \$297.95    |
|                              |          | 10.5.2410.410.0000.002.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Roos | \$242.00    |
|                              |          | 10.5.2410.410.0000.004.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Will | \$110.59    |
|                              |          | 10.5.3000.410.0000.000.0001.0000<br>Check #: 0 | Community Services -General Supplies       | \$22.95     |
|                              |          | Vendor Total:                                  |                                            | \$4,530.92  |
| KADLEC, CORIN T              |          | 10.5.1100.410.4102.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Science -Roos    | \$67.32     |
|                              |          | Vendor Total:                                  |                                            | \$67.32     |
| Kehoe, Marcia L.             |          | 10.5.2520.332.0000.001.0001.0000<br>Check #: 0 | Fiscal Services -Travel -Linc              | \$21.99     |
|                              |          | 10.5.2520.332.0000.002.0001.0000<br>Check #: 0 | Fiscal Services -Travel -Roos              | \$21.99     |
|                              |          | 10.5.2520.332.0000.004.0001.0000<br>Check #: 0 | Fiscal Services -Travel -Will              | \$22.00     |
|                              |          | Vendor Total:                                  |                                            | \$65.98     |
| KLETT WORLD LANGUAGES        |          | 10.5.1100.410.4120.002.0001.0000<br>Check #: 0 | Regular-C & I Supplies-Roos                | \$21,091.01 |
|                              |          | Vendor Total:                                  |                                            | \$21,091.01 |
| LAKESHORE LEARNING MATERIALS | 101479   |                                                |                                            |             |

# River Forest Public School District #90

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| Vendor Remit Name      | Vendor # | Account                                        | Description                                        | Amount      |
|------------------------|----------|------------------------------------------------|----------------------------------------------------|-------------|
|                        |          | 10.5.1214.410.0000.001.0001.0000<br>Check #: 0 | Early Childhood – General Supplies–Linc            | \$2,231.42  |
|                        |          |                                                | Vendor Total:                                      | \$2,231.42  |
| LAKEVIEW BUS LINES INC | 100236   | 40.5.2550.331.3310.001.0000.0000<br>Check #: 0 | Pupil Transportation–Trans – Exceptional – Lincoln | \$6,373.36  |
|                        |          | 40.5.2550.331.3310.002.0000.0000<br>Check #: 0 | Pupil Transportation–Trans – Exceptional – Roos    | \$52,790.91 |
|                        |          | 40.5.2550.331.3310.004.0000.0000<br>Check #: 0 | Pupil Transportation–Trans – Exceptional – Willard | \$12,169.84 |
|                        |          |                                                | Vendor Total:                                      | \$71,334.11 |
| LEGO EDUCATION         |          | 10.5.1100.410.4119.002.0001.0000<br>Check #: 0 | Regular–General Supplies –STEM–Roos                | \$529.95    |
|                        |          |                                                | Vendor Total:                                      | \$529.95    |
| Lim, Seung S           |          | 10.5.1100.332.0000.004.0001.0000<br>Check #: 0 | Regular–Travel –Will                               | \$74.68     |
|                        |          |                                                | Vendor Total:                                      | \$74.68     |
| LLOYD, JULIE           | 101299   | 10.5.1200.314.0000.001.0001.0000<br>Check #: 0 | Special Ed–Professional Services – Instr–Linc      | \$4,984.00  |
|                        |          | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed–Professional Services – Instr–Will      | \$7,164.50  |
|                        |          |                                                | Vendor Total:                                      | \$12,148.50 |
| LRS, LLC               |          | 20.5.2540.321.0000.001.0000.0000<br>Check #: 0 | Sanitation Services –Linc                          | \$1,224.20  |
|                        |          | 20.5.2540.321.0000.002.0000.0000<br>Check #: 0 | Sanitation Services –Roos                          | \$2,323.25  |
|                        |          | 20.5.2540.321.0000.004.0000.0000<br>Check #: 0 | Sanitation Services –Will                          | \$2,480.68  |

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| Vendor Remit Name               | Vendor # | Account                                        | Description                                   | Amount                   |
|---------------------------------|----------|------------------------------------------------|-----------------------------------------------|--------------------------|
| MARCIA BRENNER ASSOCIATES       |          |                                                |                                               | Vendor Total: \$6,028.13 |
|                                 |          | 10.5.2225.316.0000.001.0001.0000<br>Check #: 0 | Technology Services–Data Processing/Stat–Linc | \$1,452.08               |
|                                 |          | 10.5.2225.316.0000.002.0001.0000<br>Check #: 0 | Technology Services–Data Processing/Stat–Roos | \$1,452.08               |
|                                 |          | 10.5.2225.316.0000.004.0001.0000<br>Check #: 0 | Technology Services–Data Processing/Stat–Will | \$1,452.09               |
| MARTIN, KEVIN D                 |          |                                                |                                               | Vendor Total: \$4,356.25 |
|                                 |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones–Roos                               | \$45.94                  |
| MENARDS                         |          |                                                |                                               | Vendor Total: \$45.94    |
|                                 | 100410   | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies –Roos                        | \$283.74                 |
|                                 |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies –Will                        | \$441.63                 |
| METROPOLITAN TELECOMMUNICATIONS |          |                                                |                                               | Vendor Total: \$725.37   |
|                                 |          | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones–Linc                               | \$525.01                 |
|                                 |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones–Roos                               | \$490.43                 |
|                                 |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones–Will                               | \$281.43                 |
| MIDCITY PLUMBNG INC.            |          |                                                |                                               | Vendor Total: \$1,296.87 |
|                                 |          | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services –Linc                       | \$144.00                 |
|                                 |          | 20.5.2540.320.0000.002.0000.0000<br>Check #: 0 | Property Services –Roos                       | \$769.00                 |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name   | Vendor # | Account                                        | Description                                         | Amount     |
|---------------------|----------|------------------------------------------------|-----------------------------------------------------|------------|
|                     |          | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services -Will                             | \$1,114.00 |
|                     |          |                                                | Vendor Total:                                       | \$2,027.00 |
| MORAN, CHERYL       |          | 10.5.2110.314.0000.001.0001.0000<br>Check #: 0 | Attendance-Professional Serv-Linc                   | \$6,829.70 |
|                     |          |                                                | Vendor Total:                                       | \$6,829.70 |
| NAVITAS CREDIT CORP |          | 30.5.5370.690.6900.001.0000.0000<br>Check #: 0 | Capital Lease Payments-Lincoln School               | \$586.88   |
|                     |          | 30.5.5370.690.6900.002.0000.0000<br>Check #: 0 | Capital Lease Payments-Roosevelt School             | \$1,829.67 |
|                     |          | 30.5.5370.690.6900.004.0000.0000<br>Check #: 0 | Capital Lease Payments-Willard School               | \$776.75   |
|                     |          | 30.5.5370.690.6900.010.0000.0000<br>Check #: 0 | Capital Lease Payments-Admin Building               | \$155.35   |
|                     |          |                                                | Vendor Total:                                       | \$3,348.65 |
| NCS Pearson         |          | 10.5.1200.410.0000.002.0001.0000<br>Check #: 0 | Special Ed-General Supplies -Roos                   | \$213.38   |
|                     |          |                                                | Vendor Total:                                       | \$213.38   |
| NCS PEARSON INC.    | 102419   | 10.5.2110.410.0000.001.0001.0000<br>Check #: 0 | Attendance And Social-General Supplies<br>-Linc     | \$266.66   |
|                     |          | 10.5.2110.410.0000.002.0001.0000<br>Check #: 0 | Attendance And Social-General Supplies<br>-Roos     | \$266.68   |
|                     |          | 10.5.2110.410.0000.004.0001.0000<br>Check #: 0 | Attendance And Social-General Supplies<br>-Will     | \$266.66   |
|                     |          | 10.5.2140.316.0000.004.0001.0000<br>Check #: 0 | Psychological Services-Data<br>Processing/Stat-Will | \$60.00    |
|                     |          |                                                | Vendor Total:                                       | \$860.00   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name        | Vendor # | Account                                        | Description                           | Amount      |
|--------------------------|----------|------------------------------------------------|---------------------------------------|-------------|
| NCTM                     | 101935   | 10.5.1100.332.0000.001.0001.0000<br>Check #: 0 | Regular-Travel -Linc                  | \$324.50    |
|                          |          | 10.5.1100.332.0000.004.0001.0000<br>Check #: 0 | Regular-Travel -Will                  | \$324.50    |
|                          |          |                                                | Vendor Total:                         | \$649.00    |
| NETRIX, LLC              |          | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                       | \$286.64    |
|                          |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                       | \$286.64    |
|                          |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                       | \$286.66    |
|                          |          |                                                | Vendor Total:                         | \$859.94    |
| NEWBERRY LIBRARY         |          | 10.5.1100.332.0000.002.0001.0000<br>Check #: 0 | Regular-Travel -Roos                  | \$210.00    |
|                          |          |                                                | Vendor Total:                         | \$210.00    |
| NEXAMP                   |          | 20.5.2540.460.4660.001.0000.0000<br>Check #: 0 | Electricity-Linc                      | \$9,300.95  |
|                          |          | 20.5.2540.460.4660.002.0000.0000<br>Check #: 0 | Electricity-Roos                      | \$6,846.62  |
|                          |          | 20.5.2540.460.4660.004.0000.0000<br>Check #: 0 | Electricity-Will                      | \$6,489.20  |
|                          |          |                                                | Vendor Total:                         | \$22,636.77 |
| OAK PARK-RIVER FOREST HS | 100123   | 10.5.2560.410.0000.001.0001.0000<br>Check #: 0 | Food Services -General Supplies -Linc | \$211.50    |
|                          |          | 10.5.2560.410.0000.002.0001.0000<br>Check #: 0 | Food Services -General Supplies -Roos | \$344.25    |
|                          |          | 10.5.2560.410.0000.004.0001.0000<br>Check #: 0 | Food Services -General Supplies -Will | \$276.75    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

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Fiscal Year: 2026-2027

| Vendor Remit Name                    | Vendor # | Account                                        | Description                                     | Amount     |
|--------------------------------------|----------|------------------------------------------------|-------------------------------------------------|------------|
|                                      |          |                                                | Vendor Total:                                   | \$832.50   |
| OPT2MIZED NETWORKS INC               | 102880   | 10.5.2225.316.0000.002.0001.0000<br>Check #: 0 | Technology Services–Data Processing/Stat–Roos   | \$250.00   |
|                                      |          | 10.5.2225.550.0000.002.0001.0000<br>Check #: 0 | Technology Services–Capitalized Equipment –Roos | \$1,000.00 |
|                                      |          |                                                | Vendor Total:                                   | \$1,250.00 |
| ORKIN                                | 103951   | 20.5.2540.329.3280.001.0000.0000<br>Check #: 0 | Exterminator–Linc                               | \$540.84   |
|                                      |          |                                                | Vendor Total:                                   | \$540.84   |
| Pancer, Melissa L                    |          | 10.5.1100.410.4101.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Math–Roos             | \$74.64    |
|                                      |          |                                                | Vendor Total:                                   | \$74.64    |
| PAUL H. BROOKES PUBLISHING CO., INC. | 103277   | 10.5.1100.410.4120.001.0001.0000<br>Check #: 0 | Regular–C & I Supplies–Linc                     | \$13.33    |
|                                      |          | 10.5.1100.410.4120.002.0001.0000<br>Check #: 0 | Regular–C & I Supplies–Roos                     | \$13.33    |
|                                      |          | 10.5.1100.410.4120.004.0001.0000<br>Check #: 0 | Regular–C & I Supplies–Will                     | \$13.34    |
|                                      |          |                                                | Vendor Total:                                   | \$40.00    |
| PETRANEK, MARY                       |          | 10.5.1200.314.0000.001.0003.0000<br>Check #: 0 | Special Ed–Professional Services –Linc–Private  | \$786.25   |
|                                      |          | 10.5.1200.314.0000.002.0003.0000<br>Check #: 0 | Special Ed–Professional Services –Roos–Private  | \$786.25   |
|                                      |          | 10.5.1200.314.0000.004.0003.0000<br>Check #: 0 | Special Ed–Professional Services –Will–Private  | \$786.25   |
|                                      |          |                                                | Vendor Total:                                   | \$2,358.75 |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

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| Vendor Remit Name                      | Vendor # | Account                                        | Description                                   | Amount      |
|----------------------------------------|----------|------------------------------------------------|-----------------------------------------------|-------------|
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | 100540   | 10.5.1100.325.0000.002.0001.0000<br>Check #: 0 | Regular-Rentals -Roos                         | \$357.30    |
|                                        |          | 10.5.1100.325.0000.004.0001.0000<br>Check #: 0 | Regular-Rentals -Will                         | \$265.65    |
|                                        |          |                                                | Vendor Total:                                 | \$622.95    |
| PREMISTAR-NORTH                        | 100088   | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc                       | \$10,491.62 |
|                                        |          | 20.5.2540.320.0000.002.0000.0000<br>Check #: 0 | Property Services -Roos                       | \$9,810.85  |
|                                        |          | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services -Will                       | \$4,057.40  |
|                                        |          |                                                | Vendor Total:                                 | \$24,359.87 |
| PURCHASE POWER                         | 101615   | 10.5.1100.340.3410.001.0001.0000<br>Check #: 0 | Regular-Postage-Linc                          | \$356.90    |
|                                        |          |                                                | Vendor Total:                                 | \$356.90    |
| RICOH CUSTOMER FINANCE CORP            | 102152   | 30.5.5370.690.6900.001.0000.0000<br>Check #: 0 | Capital Lease Payments-Lincoln School         | \$478.62    |
|                                        |          | 30.5.5370.690.6900.002.0000.0000<br>Check #: 0 | Capital Lease Payments-Roosevelt School       | \$1,327.85  |
|                                        |          | 30.5.5370.690.6900.004.0000.0000<br>Check #: 0 | Capital Lease Payments-Willard School         | \$1,150.31  |
|                                        |          | 30.5.5370.690.6900.010.0000.0000<br>Check #: 0 | Capital Lease Payments-Admin Building         | \$582.43    |
|                                        |          |                                                | Vendor Total:                                 | \$3,539.21  |
| RICOH USA, INC                         | 102701   | 10.5.2225.316.0000.002.0001.0000<br>Check #: 0 | Technology Services-Data Processing/Stat-Roos | \$297.00    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

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| Vendor Remit Name                              | Vendor #                                | Account                                        | Description                                           | Amount                                         |                                       |          |
|------------------------------------------------|-----------------------------------------|------------------------------------------------|-------------------------------------------------------|------------------------------------------------|---------------------------------------|----------|
| RICOH USA, LLC.                                | 103555                                  | 10.5.2320.320.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Property Services -Linc               | \$215.55                                       |                                       |          |
|                                                |                                         | 10.5.2320.320.0000.002.0001.0000<br>Check #: 0 | Executive Admin-Property Services -Roos               | \$215.55                                       |                                       |          |
|                                                |                                         | 10.5.2320.320.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Property Services -Will               | \$215.57                                       |                                       |          |
|                                                |                                         | 30.5.5370.690.6900.001.0000.0000<br>Check #: 0 | Capital Lease Payments-Lincoln School                 | \$1,571.16                                     |                                       |          |
|                                                |                                         | 30.5.5370.690.6900.002.0000.0000<br>Check #: 0 | Capital Lease Payments-Roosevelt School               | \$2,485.00                                     |                                       |          |
|                                                |                                         | 30.5.5370.690.6900.004.0000.0000<br>Check #: 0 | Capital Lease Payments-Willard School                 | \$1,456.92                                     |                                       |          |
|                                                |                                         | 30.5.5370.690.6900.010.0000.0000<br>Check #: 0 | Capital Lease Payments-Admin Building                 | \$956.92                                       |                                       |          |
|                                                |                                         | Vendor Total:                                  |                                                       | \$7,413.67                                     |                                       |          |
|                                                |                                         | RIVER FOREST COMMUNITY CENTER                  | 102659                                                | 20.5.2540.325.0000.001.0000.0000<br>Check #: 0 | Rentals -Linc                         | \$712.75 |
|                                                |                                         |                                                |                                                       | 30.5.5370.690.6900.001.0000.0000<br>Check #: 0 | Capital Lease Payments-Lincoln School | \$530.20 |
| 30.5.5370.690.6900.002.0000.0000<br>Check #: 0 | Capital Lease Payments-Roosevelt School |                                                |                                                       | \$291.80                                       |                                       |          |
| Vendor Total:                                  |                                         |                                                |                                                       | \$1,534.75                                     |                                       |          |
| ROBBINS SCHWARTZ                               | 103245                                  | 40.5.2550.331.3331.001.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Interscholastic<br>-Linc | \$676.00                                       |                                       |          |
|                                                |                                         | 40.5.2550.331.3331.004.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Interscholastic<br>-Will | \$676.00                                       |                                       |          |
|                                                |                                         | Vendor Total:                                  |                                                       | \$1,352.00                                     |                                       |          |
|                                                |                                         | 10.5.2360.318.0000.001.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Linc                    | \$668.33                                       |                                       |          |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

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| Vendor Remit Name  | Vendor # | Account                                        | Description                                           | Amount      |
|--------------------|----------|------------------------------------------------|-------------------------------------------------------|-------------|
| ROOSEVELT SCHOOL   | 100147   | 10.5.2360.318.0000.002.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Roos                    | \$668.33    |
|                    |          | 10.5.2360.318.0000.004.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Will                    | \$668.34    |
|                    |          | Vendor Total:                                  |                                                       | \$2,005.00  |
| ROSCOE             |          | 10.5.1500.314.0000.002.0001.0000<br>Check #: 0 | Interscholastic -Professional Services -<br>Inst-Roos | \$1,734.00  |
|                    |          | Vendor Total:                                  |                                                       | \$1,734.00  |
|                    |          |                                                |                                                       |             |
|                    |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                                | \$1,083.09  |
|                    |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                                | \$1,469.19  |
|                    |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies -Will                                | \$1,353.94  |
| RUSH DAY SCHOOL    | 100239   | Vendor Total:                                  |                                                       | \$3,906.22  |
|                    |          | 10.5.1912.670.0000.004.0001.0000<br>Check #: 0 | Special Ed Private Tuition-Will                       | \$10,788.20 |
|                    |          | Vendor Total:                                  |                                                       | \$10,788.20 |
| RYTECH, LLC        | 103964   | 10.5.3000.360.0000.000.0001.0000<br>Check #: 0 | Community Services -Printing & Binding                | \$1,150.00  |
|                    |          | Vendor Total:                                  |                                                       | \$1,150.00  |
|                    |          |                                                |                                                       |             |
| SCHAUER'S HARDWARE | 100962   | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                                | \$202.08    |
|                    |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies -Will                                | \$127.71    |
|                    |          | Vendor Total:                                  |                                                       | \$329.79    |

Schlachter, Michael

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

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| Vendor Remit Name             | Vendor # | Account                                        | Description                                         | Amount     |
|-------------------------------|----------|------------------------------------------------|-----------------------------------------------------|------------|
|                               |          | 10.5.1100.332.0000.002.0001.0000<br>Check #: 0 | Regular-Travel -Roos                                | \$207.99   |
|                               |          |                                                | Vendor Total:                                       | \$207.99   |
| SCHNEIDER, HOLLY              |          | 10.5.2150.314.0000.002.0001.0000<br>Check #: 0 | Speech Pathology-Professional Services<br>-Roos     | \$6,001.87 |
|                               |          |                                                | Vendor Total:                                       | \$6,001.87 |
| SCHOLASTIC CLASSROOM MAGAZINE | 101492   | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Will            | \$22.50    |
|                               |          |                                                | Vendor Total:                                       | \$22.50    |
| SCHOOL SPECIALTY, LLC         | 100005   | 10.5.1100.410.4104.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Art-Linc                  | \$32.62    |
|                               |          |                                                | Vendor Total:                                       | \$32.62    |
| SENR WOOLY, LLC               | 104051   | 10.5.1100.410.4106.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Foreign<br>Language-Roos  | \$756.20   |
|                               |          |                                                | Vendor Total:                                       | \$756.20   |
| SENTERS, JOYCE                | 103840   | 10.5.2210.332.0000.001.0014.0000<br>Check #: 0 | Improvement Of Instr-Travel -Linc-IDEA<br>Preschool | \$1,750.00 |
|                               |          | 10.5.2210.332.0000.004.0014.0000<br>Check #: 0 | Improvement Of Instr-Travel -Will-IDEA<br>Preschool | \$875.00   |
|                               |          |                                                | Vendor Total:                                       | \$2,625.00 |
| SHIFFLER EQUIPMENT SALES      | 100412   | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                              | \$2,233.04 |
|                               |          |                                                | Vendor Total:                                       | \$2,233.04 |
| SIKICH CPA LLC                |          |                                                |                                                     |            |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name           | Vendor # | Account                                        | Description                                     | Amount      |
|-----------------------------|----------|------------------------------------------------|-------------------------------------------------|-------------|
|                             |          | 10.5.2310.317.0000.001.0001.0000<br>Check #: 0 | Board Of Educ–Audit/Financial Services<br>–Linc | \$5,600.00  |
|                             |          | 10.5.2310.317.0000.002.0001.0000<br>Check #: 0 | Board Of Educ–Audit/Financial Services<br>–Roos | \$5,600.00  |
|                             |          | 10.5.2310.317.0000.004.0001.0000<br>Check #: 0 | Board Of Educ–Audit/Financial Services –Will    | \$5,600.00  |
|                             |          | Vendor Total:                                  | \$16,800.00                                     |             |
| SOARING EAGLE ACADEMY, INC. | 103288   | 10.5.1912.670.0000.002.0001.0000<br>Check #: 0 | Special Ed Private Tuition–Roos                 | \$10,952.55 |
|                             |          | Vendor Total:                                  | \$10,952.55                                     |             |
| SPECTRUM VOIP               |          | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones–Linc                                 | \$11.57     |
|                             |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones–Roos                                 | \$11.57     |
|                             |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones–Will                                 | \$11.59     |
|                             |          | Vendor Total:                                  | \$34.73                                         |             |
| SPHERO                      |          | 10.5.1100.410.4119.002.0001.0000<br>Check #: 0 | Regular–General Supplies –STEM–Roos             | \$270.36    |
|                             |          | Vendor Total:                                  | \$270.36                                        |             |
| STAPLES                     | 102466   | 10.5.1100.410.0000.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Roos                  | \$1,569.60  |
|                             |          | 10.5.1100.410.0000.004.0001.0000<br>Check #: 0 | Regular–General Supplies –Will                  | \$1,569.60  |
|                             |          | Vendor Total:                                  | \$3,139.20                                      |             |
| STEMFINITY                  |          | 10.5.1100.410.4119.002.0001.0000<br>Check #: 0 | Regular–General Supplies –STEM–Roos             | \$150.00    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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10/20/2026

| Vendor Remit Name               | Vendor # | Account                                        | Description                                          | Amount     |
|---------------------------------|----------|------------------------------------------------|------------------------------------------------------|------------|
| Vendor Total:                   |          |                                                |                                                      | \$150.00   |
| SUPER DUPER PUBLICATIONS        | 100166   | 10.5.1205.410.0000.001.0004.0000<br>Check #: 0 | Special Ed Admin-General Supplies<br>-Linc-IDEA Flow | \$199.00   |
|                                 |          | 10.5.1205.410.0000.002.0004.0000<br>Check #: 0 | Special Ed Admin-General Supplies<br>-Roos-IDEA Flow | \$199.00   |
|                                 |          | 10.5.1205.410.0000.004.0004.0000<br>Check #: 0 | Special Ed Admin-General Supplies<br>-Will-IDEA Flow | \$199.00   |
| Vendor Total:                   |          |                                                |                                                      | \$597.00   |
| SVEN DAHLQUIST ARCHITECTURE LLC | 100267   | 20.5.2540.310.0000.002.0000.0000<br>Check #: 0 | Professional & Technical Services -Roos              | \$1,030.00 |
| Vendor Total:                   |          |                                                |                                                      | \$1,030.00 |
| SWING EDUCATION INC.            |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                    | \$405.00   |
| Vendor Total:                   |          |                                                |                                                      | \$405.00   |
| T-MOBILE                        |          | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                                      | \$53.66    |
|                                 |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                                      | \$53.66    |
|                                 |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                                      | \$53.68    |
| Vendor Total:                   |          |                                                |                                                      | \$161.00   |
| TERMINIX ANDERSON               | 100246   | 20.5.2540.329.3280.001.0000.0000<br>Check #: 0 | Exterminator-Linc                                    | \$1,024.35 |
|                                 |          | 20.5.2540.329.3280.002.0000.0000<br>Check #: 0 | Exterminator-Roos                                    | \$340.54   |
|                                 |          | 20.5.2540.329.3280.004.0000.0000<br>Check #: 0 | Exterminator-Will                                    | \$150.88   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name              | Vendor # | Account                                        | Description                                         | Amount                    |
|--------------------------------|----------|------------------------------------------------|-----------------------------------------------------|---------------------------|
| THE COVE SCHOOL                |          |                                                |                                                     | Vendor Total: \$1,515.77  |
|                                |          | 10.5.1912.670.0000.002.0001.0000<br>Check #: 0 | Special Ed Private Tuition-Roos                     | \$10,094.00               |
| THE GASSE SCHOOL OF MUSIC LTD. |          |                                                |                                                     | Vendor Total: \$10,094.00 |
|                                |          | 10.5.1100.314.0000.002.0001.0000<br>Check #: 0 | Regular-Professional Services -<br>Instruction-Roos | \$400.00                  |
| THERALEE INC.                  |          |                                                |                                                     | Vendor Total: \$400.00    |
|                                |          | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Will       | \$8,210.25                |
| THERMOSYSTEMS                  |          |                                                |                                                     | Vendor Total: \$8,210.25  |
|                                |          | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc                             | \$1,226.00                |
| THOMSON REUTERS - WEST         |          |                                                |                                                     | Vendor Total: \$1,226.00  |
|                                |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                   | \$379.90                  |
|                                |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos                   | \$379.90                  |
|                                |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will                   | \$379.92                  |
| UNIQUE PRODUCTS                |          |                                                |                                                     | Vendor Total: \$1,139.72  |
|                                |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                              | \$234.01                  |
|                                |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies -Will                              | \$87.86                   |
| UW-MADISON/PLACE               |          |                                                |                                                     | Vendor Total: \$321.87    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name   | Vendor # | Account                                        | Description                                           | Amount      |
|---------------------|----------|------------------------------------------------|-------------------------------------------------------|-------------|
|                     |          | 10.5.1100.332.0000.002.0001.0000<br>Check #: 0 | Regular-Travel -Roos                                  | \$285.00    |
|                     |          |                                                | Vendor Total:                                         | \$285.00    |
| VERIZON WIRELESS    | 102285   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                                       | \$66.15     |
|                     |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                                       | \$144.93    |
|                     |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                                       | \$105.56    |
|                     |          |                                                | Vendor Total:                                         | \$316.64    |
| VEX ROBOTICS        | 103643   | 10.5.1100.410.4100.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Roos              | \$752.49    |
|                     |          |                                                | Vendor Total:                                         | \$752.49    |
| VINOPAL, JACQUELINE |          | 10.5.2310.220.0000.002.0001.0000<br>Check #: 0 | Board Of Education Services -Insurance<br>-Roos       | \$252.39    |
|                     |          |                                                | Vendor Total:                                         | \$252.39    |
| WEGENER, KELLY      | 101298   | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Will         | \$9,256.00  |
|                     |          | 10.5.1214.314.0000.004.0001.0000<br>Check #: 0 | Early Childhood -Professional Services -<br>Inst-Will | \$2,937.00  |
|                     |          |                                                | Vendor Total:                                         | \$12,193.00 |
| WEST 40             | 100186   | 10.5.1100.332.0000.004.0001.0000<br>Check #: 0 | Regular-Travel -Will                                  | \$280.00    |
|                     |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                     | \$73.33     |
|                     |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos                     | \$73.33     |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name                        | Vendor # | Account                                        | Description                                        | Amount     |
|------------------------------------------|----------|------------------------------------------------|----------------------------------------------------|------------|
|                                          |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will                  | \$73.34    |
|                                          |          |                                                | Vendor Total:                                      | \$500.00   |
| WEST SUBURBAN CONSORTIUM FOR<br>ACADEMIC | 101446   | 10.5.2320.640.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Dues And Fees -Linc                | \$341.66   |
|                                          |          | 10.5.2320.640.0000.002.0001.0000<br>Check #: 0 | Executive Admin-Dues And Fees -Roos                | \$341.66   |
|                                          |          | 10.5.2320.640.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Dues And Fees -Will                | \$341.68   |
|                                          |          |                                                | Vendor Total:                                      | \$1,025.00 |
| WILKES, CAITLIN                          |          | 10.5.2150.314.0000.001.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Linc-Private | \$818.12   |
|                                          |          | 10.5.2150.314.0000.002.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Roos-Private | \$818.12   |
|                                          |          | 10.5.2150.314.0000.004.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Will-Private | \$818.14   |
|                                          |          |                                                | Vendor Total:                                      | \$2,454.38 |
| WILSON LANGUAGE TRAINING CORP.           |          | 10.5.1200.410.0000.002.0001.0000<br>Check #: 0 | Special Ed-General Supplies -Roos                  | \$1,392.12 |
|                                          |          |                                                | Vendor Total:                                      | \$1,392.12 |
| Wolff, AnnMaree L                        |          | 10.5.2110.314.0000.004.0001.0000<br>Check #: 0 | Attendance-Professional Serv-Will                  | \$7,520.50 |
|                                          |          |                                                | Vendor Total:                                      | \$7,520.50 |
| YALA SLP - P.C.                          |          | 10.5.2150.314.0000.001.0001.0000<br>Check #: 0 | Speech Pathology-Professional Services<br>-Linc    | \$595.00   |
|                                          |          |                                                | Vendor Total:                                      | \$595.00   |

## River Forest Public School District #90

### Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/20/2026

Fiscal Year: 2026-2027

| Vendor Remit Name              | Vendor # | Account                                        | Description                                        | Amount            |
|--------------------------------|----------|------------------------------------------------|----------------------------------------------------|-------------------|
| YAP COMMUNICATION THERAPY PLLC |          |                                                |                                                    |                   |
|                                |          | 10.5.2150.314.0000.001.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Linc-Private | \$3,093.75        |
|                                |          | 10.5.2150.314.0000.002.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Roos-Private | \$3,093.75        |
|                                |          | 10.5.2150.314.0000.004.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Will-Private | \$3,093.75        |
| Vendor Total:                  |          |                                                |                                                    | <u>\$9,281.25</u> |
| Grand Total:                   |          |                                                |                                                    | \$504,238.00      |

End of Report