

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 OCTOBER 15, 2024

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
10/15/2024	EDUCATION	335,240.58
10/15/2024	BUILDING	76,637.68
10/15/2024	DEBT SERVICE	11,657.61
10/15/2024	TRANSPORTATION	<u>164,758.27</u>
	SUB-TOTAL	<u>588,294.14</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
9/13/2024	214,502.95	58,959.16	155,543.79
9/30/2024	<u>778,035.20</u>	<u>251,804.07</u>	<u>526,231.13</u>
SUB-TOTAL:	<u>992,538.15</u>	<u>310,763.23</u>	<u>681,774.92</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEPTEMBER	BOARD PAYMENTS	<u>319,424.39</u>
	SUB-TOTAL	<u>319,424.39</u>
	<u>TOTAL</u>	<u>1,589,493.45</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,589,493.45 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 10/15/24 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1102

Voucher Date: 10/15/2024

Prepared By:

A. Corzi

Printed: 10/10/2024 01:02:40 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$588,294.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

A. Corzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$335,240.58
20	Operations & Maintenance	\$76,637.68
30	Debt Service	\$11,657.61
40	Transportation	\$164,758.27
		<hr/>
		\$588,294.14

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$20.57
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$20.57
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$20.59
			Vendor Total:	\$61.73
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$251.08
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$251.08
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$251.09
			Vendor Total:	\$753.25
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,276.03
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$499.41
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$987.72
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$249.50
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$602.46
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$147.90
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$100.78
		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$266.37

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Linc	\$245.82
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$194.86
		10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$155.68
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$115.26
		10.5.1100.410.4119.001.0001.0000 Check #: 0	Regular-General Supplies -STEM-Linc	\$4,801.01
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular-General Supplies -STEM-Will	\$56.36
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$51.26
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$51.26
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$51.26
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$1,785.70
		10.5.1100.700.0000.001.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Linc	\$609.69
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$31.99
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$400.77
		10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood - General Supplies-Linc	\$338.63
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$954.77
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$152.20

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2110.410.0000.004.0001.0000 Check #: 0	Attendance And Social-General Supplies -Will	\$358.24
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology-General Supplies -Linc	\$182.92
		10.5.2150.410.0000.002.0001.0000 Check #: 0	Speech Pathology-General Supplies -Roos	\$165.90
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$190.65
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$69.31
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$58.48
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$270.95
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$629.36
			Vendor Total:	\$17,052.50
AMERGIS HEALTHCARE STAFFING, INC	103464	10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$1,086.50
			Vendor Total:	\$1,086.50
AMERICAN RED CROSS		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$111.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$407.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$111.00
			Vendor Total:	\$629.00
APPLE	102115	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$633.32

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$633.32
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$633.36
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$1,665.83
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,665.83
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$1,665.84
			Vendor Total:	<u>\$6,897.50</u>
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$32.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$27.25
			Vendor Total:	<u>\$59.25</u>
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$238.83
			Vendor Total:	<u>\$238.83</u>
ASSURED HEALTHCARE, LLC		10.5.2130.319.0000.001.0001.0000 Check #: 0	Health Services -Other Professional Serv-Linc	\$472.88
			Vendor Total:	<u>\$472.88</u>
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$147.83
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$147.83
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$147.83

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$443.49
AVI SYSTEMS		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$983.33
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$983.34
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$983.33
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$7,035.73
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$4,078.04
			Vendor Total:	\$14,063.77
BEENE, MICHAEL		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$238.83
			Vendor Total:	\$238.83
BEHRENS, JULIE	103773	10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services -- Instr-Roos	\$2,805.00
			Vendor Total:	\$2,805.00
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$14,586.00
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$4,505.50
			Vendor Total:	\$19,091.50
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services -Milk Supply-Linc	\$1,337.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services -Milk Supply-Roos	\$1,458.00
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services -Milk Supply-Will	\$1,117.00
			Vendor Total:	<u>\$3,912.00</u>
BRIDGETTE FARLEY-MUTH	103943	10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$23.88
			Vendor Total:	<u>\$23.88</u>
CANON SOLUTIONS AMERICA, INC.	101454	10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$160.90
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$160.90
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$160.92
			Vendor Total:	<u>\$482.72</u>
CAPSTAN NETWORKS, LLC	103173	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,520.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,520.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,520.00
			Vendor Total:	<u>\$4,560.00</u>
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$708.69
			Vendor Total:	<u>\$708.69</u>
CEDAR VALLEY EXPRESS BLOWER, INC.	102414			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$11,550.00
			Vendor Total:	\$11,550.00
Center for Responsive Schools		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$231.30
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$432.50
		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$432.50
			Vendor Total:	\$1,096.30
CHEN, JENNY		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance-Professional Serv-Linc	\$5,384.78
			Vendor Total:	\$5,384.78
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,931.80
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$7,931.80
			Vendor Total:	\$15,863.60
CLASKY, ANNMARIE		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$199.00
			Vendor Total:	\$199.00
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$209.23
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$327.80
			Vendor Total:	\$537.03
COMED				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$8,723.00
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$5,443.02
			Vendor Total:	\$14,166.02
COMPANION CORPORATION	103302	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$128.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$128.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$128.00
			Vendor Total:	\$384.00
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$351.55
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$550.76
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$293.09
			Vendor Total:	\$1,195.40
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,574.80
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,574.81
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,984.21
			Vendor Total:	\$8,133.82
CPI	103394			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,750.00
			Vendor Total:	\$1,750.00
CUSTOMINK	103700	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,638.15
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$2,733.60
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,743.72
			Vendor Total:	\$6,115.47
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$293.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$293.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$293.68
			Vendor Total:	\$881.00
DEMCO, INC.	100048	10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$474.44
			Vendor Total:	\$474.44
DISCOVERY EDUCATION INC.	102309	10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,668.96
			Vendor Total:	\$1,668.96
DOCUSIGN INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,858.68
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,858.68

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,858.69
			Vendor Total:	\$5,576.05
EASTERSEALS	103898	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$7,015.36
			Vendor Total:	\$7,015.36
EDUCATIONAL ADVOCACY AND CONSULTING		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improve ment Of Instr-Travel -Roos-IDEA Flow	\$300.00
			Vendor Total:	\$300.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$52.99
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$52.99
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$53.02
			Vendor Total:	\$159.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$11.08
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$11.08
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$11.08
			Vendor Total:	\$33.24
FIRST SIGN CORP	102445	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$887.60

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$1,117.50
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$612.50
			Vendor Total:	<u>\$2,617.60</u>
FOLLETT CONTENT SOLUTIONS LLC		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,256.80
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$411.24
			Vendor Total:	<u>\$1,668.04</u>
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$742.00
			Vendor Total:	<u>\$742.00</u>
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$71.16
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$71.16
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$71.18
			Vendor Total:	<u>\$213.50</u>
FUN AND FUNCTION	103069	10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood - General Supplies-Linc	\$4,325.73
			Vendor Total:	<u>\$4,325.73</u>
GLOWFORGE		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$256.00
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$300.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$556.00
GODELLAS, ERIN R		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$110.00
				Vendor Total: \$110.00
GRAINGER	100071	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$71.12
				Vendor Total: \$71.12
HALLETT MOVERS	103176	20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$4,400.00
				Vendor Total: \$4,400.00
HIGHSCOPE		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$84.99
				Vendor Total: \$84.99
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,206.88
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,104.38
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,897.49
		10.5.1214.314.0000.001.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Linc	\$330.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$330.00
				Vendor Total: \$8,868.75
HUFNUS, BREK M				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$149.00
			Vendor Total:	\$149.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,236.34
			Vendor Total:	\$2,236.34
IAGC	100766	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$250.00
			Vendor Total:	\$250.00
IASA WEST COOK	102049	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$50.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$50.00
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$50.00
			Vendor Total:	\$150.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$173.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$173.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$173.34
			Vendor Total:	\$520.00
IATE		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$160.00
			Vendor Total:	\$160.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS ASBO		10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Linc	\$95.00
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Roos	\$95.00
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services-Staff Dev-Will	\$95.00
			Vendor Total:	\$285.00
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$299.00
			Vendor Total:	\$299.00
ILLINOIS PRINCIPALS ASSOC	101775	10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$1,499.50
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$3,248.50
			Vendor Total:	\$4,748.00
INSPRA		10.5.3000.332.0000.000.0001.0000 Check #: 0	Community Services -Travel	\$112.50
			Vendor Total:	\$112.50
INTERPRENET, LTD.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$223.00
			Vendor Total:	\$223.00
ITR SYSTEMS	100383	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$449.35
			Vendor Total:	\$449.35
J.C.LICHT, LLC	103787			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$83.12
			Vendor Total:	\$83.12
JOHNSON CONTROLS FIRE PROTECTION LP		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,032.49
			Vendor Total:	\$2,032.49
JOHNSON CONTROLS SECURITY SOLUTIONS_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$4,483.09
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$4,320.81
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$3,362.36
			Vendor Total:	\$12,166.26
JOHNSON, LINDSAY A		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$239.00
			Vendor Total:	\$239.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$25.66
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$25.66
		10.5.1100.314.0000.001.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Linc	\$326.00
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$200.00
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$554.16

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$16.66
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$16.66
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$16.68
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$296.46
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$322.43
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$766.04
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$191.66
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$191.68
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$191.66
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$62.92
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$119.99
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$59.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$59.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$59.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$181.63
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$351.36
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$25.64

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$112.00
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$112.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$112.03
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$36.54
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$36.54
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$36.55
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$22.62
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$22.62
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$22.63
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$205.46
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$205.46
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$205.49
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$42.42
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$42.42
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$42.42
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$217.46

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$1,002.35
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$108.77
		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$0.99
			Vendor Total:	\$6,646.72
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$200.25
			Vendor Total:	\$200.25
KAPLAN EARLY LEARNING COMPANY	100095	10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood - General Supplies-Linc	\$4,180.83
			Vendor Total:	\$4,180.83
Kennedy, Kailyn J.		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$129.00
			Vendor Total:	\$129.00
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$110.26
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$80.49
		10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood - General Supplies-Linc	\$3,203.88
			Vendor Total:	\$3,394.63
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$30,798.04
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$94,109.70

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$20,759.03
			Vendor Total:	\$145,666.77
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$4,358.51
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$7,140.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$4,358.51
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,358.53
			Vendor Total:	\$20,215.55
LATZKE, BRENDA L		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$239.00
			Vendor Total:	\$239.00
LEARNING WITHOUT TEARS	101542	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,262.25
			Vendor Total:	\$1,262.25
Lewis, Eileen M		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$85.98
			Vendor Total:	\$85.98
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$5,156.25
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,413.75

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$9,570.00
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$2,995.00
			Vendor Total:	\$2,995.00
LRS, LLC		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$777.10
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$2,329.27
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,530.36
			Vendor Total:	\$4,636.73
MARCIA BRENNER ASSOCIATES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$2,353.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$2,353.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$2,353.34
			Vendor Total:	\$7,060.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$103.92
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$335.66
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$197.97
			Vendor Total:	\$637.55
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$502.50

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$469.34
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$264.70
			Vendor Total:	<u>\$1,236.54</u>
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$825.00
			Vendor Total:	<u>\$825.00</u>
MILLER COOPER & CO., LTD.	102619	10.5.2310.317.0000.001.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Linc	\$6,000.00
		10.5.2310.317.0000.002.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Roos	\$6,000.00
		10.5.2310.317.0000.004.0001.0000 Check #: 0	Board Of Educ-Audit/Financial Services -Will	\$6,000.00
			Vendor Total:	<u>\$18,000.00</u>
NAVITAS CREDIT CORP		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$586.88
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,829.67
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$776.75
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$155.35
			Vendor Total:	<u>\$3,348.65</u>
NCS Pearson		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$966.53
			Vendor Total:	<u>\$966.53</u>
NEWSELA, INC.	103576			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$6,183.19
			Vendor Total:	\$6,183.19
O'TOOLE, AMY L		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$312.08
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$312.08
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$312.09
			Vendor Total:	\$936.25
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$431.98
			Vendor Total:	\$431.98
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$124.19
			Vendor Total:	\$124.19
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$734.17
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$536.87
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$220.41
			Vendor Total:	\$1,491.45
PLAYAWAY		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$2,105.58
			Vendor Total:	\$2,105.58

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$6,029.42
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$3,855.65
		Vendor Total:		
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$8,954.74
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$8,954.74
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$8,954.76
Vendor Total:			\$26,864.24	
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$199.39
		Vendor Total:		
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$279.54
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$279.54
		Vendor Total:		
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$14.99
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$14.99
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$15.01
Vendor Total:			\$44.99	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
REALLY GOOD STUFF, LLC	100244	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$199.96
			Vendor Total:	\$199.96
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$478.62
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,327.85
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,150.31
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$582.43
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$286.64
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$286.64
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$286.66
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$785.58
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,242.50
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$728.46
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$478.46
			Vendor Total:	\$4,094.94
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,242.95

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$291.80
			Vendor Total:	\$1,534.75
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$2,411.86
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$2,411.86
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$2,411.88
			Vendor Total:	\$7,235.60
ROSCOE		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$838.42
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$873.50
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$733.94
			Vendor Total:	\$2,445.86
RUSSO		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$304.26
			Vendor Total:	\$304.26
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,150.00
			Vendor Total:	\$1,150.00
Schlachter, Michael		10.5.1100.410.4109.002.0001.0000 Check #: 0	Regular-General Supplies -Alternative Ed-Roos	\$187.99
			Vendor Total:	\$187.99
SCHOOL SPECIALTY, LLC	100005			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$269.21
		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$4,243.25
		10.5.1214.550.0000.001.0001.0000 Check #: 0	Early Childhood -Capitalized Equip-Linc	\$1,192.54
			Vendor Total:	\$5,705.00
SCHOOLNOW	103462			
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
			Vendor Total:	\$437.80
Smart, Valerie				
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$32.98
			Vendor Total:	\$32.98
SOARING EAGLE ACADEMY, INC.	103288			
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$10,046.60
			Vendor Total:	\$10,046.60
SOCIAL THINKING	103295			
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$135.51
			Vendor Total:	\$135.51
SOUND, INC.	101257			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
			Vendor Total:	\$348.00
SPECIALIZED EDUCATION OF ILLINOIS INC	103544	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,243.28
			Vendor Total:	\$8,243.28
SPECTRUM VOIP		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$12.33
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$12.33
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$12.34
			Vendor Total:	\$37.00
STAPLES	102466	10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$1,419.60
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$165.91
			Vendor Total:	\$1,585.51
STUTZ PLUMBING INC.		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$110.00
			Vendor Total:	\$110.00
SWING EDUCATION INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$965.25
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$789.75
			Vendor Total:	\$1,755.00
T-MOBILE				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$52.50
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$52.50
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$52.50
			Vendor Total:	\$157.50
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$115.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$131.00
			Vendor Total:	\$246.00
THEALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$8,043.75
			Vendor Total:	\$8,043.75
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$344.58
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$344.58
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$344.60
			Vendor Total:	\$1,033.76
TOBII DYNAVOX, LLC	104038	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$526.59
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$175.53
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,053.06

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,755.18
UNIQUE PRODUCTS		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$341.26
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$14.10
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$2,737.15
			Vendor Total:	\$3,092.51
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$581.69
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$581.69
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$581.69
			Vendor Total:	\$1,745.07
URBAN ELEVATOR SERVICE, LLC 101942		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$859.50
			Vendor Total:	\$859.50
USI LAMINATE		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$942.66
			Vendor Total:	\$942.66
VERIZON WIRELESS 102285		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$71.16
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.31
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$169.98

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1102

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$357.45
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$144.97
			Vendor Total:	\$144.97
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$5,527.50
		10.5.1214.314.0000.001.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Linc	\$2,866.87
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$2,722.50
			Vendor Total:	\$11,116.87
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$164.99
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$164.99
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$165.02
			Vendor Total:	\$495.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$13,456.70
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$11,770.00
			Vendor Total:	\$25,226.70
			Grand Total:	\$588,294.14

End of Report