

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
For
RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
JULY 15, 2025

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
7/15/2025	EDUCATION	893,686.99
7/15/2025	BUILDING	154,319.48
7/15/2025	DEBT SERVICE	11,855.53
7/15/2025	TRANSPORTATION	77,831.02
7/15/2025	CAPITAL PROJECTS	<u>158,041.70</u>
	SUB-TOTAL	<u>1,295,734.72</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
6/6/2025	2,993,716.42	1,030,678.89	1,963,037.53
6/13/2025	267,021.23	67,092.13	199,929.10
6/30/2025	<u>314,525.94</u>	<u>78,860.46</u>	<u>235,665.48</u>
SUB-TOTAL:	<u>3,575,263.59</u>	<u>1,176,631.48</u>	<u>2,398,632.11</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JUNE	BOARD PAYMENTS	<u>961,495.03</u>
	SUB-TOTAL	<u>961,495.03</u>
	<u>TOTAL</u>	<u>4,655,861.86</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$4,655,861.86 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 07/15/25 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: 1003

Voucher Date: 07/15/2025

Prepared By:

A. Cori
Printed: 07/11/2025 08:05:31 AM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$1,295,734.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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. Cori

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$893,686.99
20	Operations & Maintenance	\$154,319.48
30	Debt Service	\$11,855.53
40	Transportation	\$77,831.02
60	Capital Projects	\$158,041.70
		\$1,295,734.72

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M. & L. ELECTRIC INC.	102847	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$1,095.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,750.00
Vendor Total:				\$2,845.00
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$258.00
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$258.00
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$258.00
Vendor Total:				\$774.00
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6220.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 23	\$197.92
Vendor Total:				\$197.92
AMAZON	104031	10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School -General Supplies -Linc-Summer	\$128.24
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$54.26
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$28.86
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$57.23
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$57.23
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$57.23

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$383.05
AMERGIS HEALTHCARE STAFFING, INC	103464	10.5.1600.314.0000.002.0010.0000 Check #: 0	Summer School-Professional Services-Roos-Summer	\$3,825.00
Vendor Total:				\$3,825.00
APPLE FINANCIAL SERVICES	103179	10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$6,748.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$12,413.80
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$160,490.60
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$6,779.85
Vendor Total:				\$186,432.25
ASBURY, KIMBERLY		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$238.83
Vendor Total:				\$238.83
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$179.85
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$179.85
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$179.85
Vendor Total:				\$539.55
BILINGUAL SPEECH SOLUTIONS		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$925.00
Vendor Total:				\$925.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BRANCHING MINDS LLC		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$5,013.33
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$5,013.33
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$5,013.34
			Vendor Total:	\$15,040.00
BUCKEYE POWER SALES		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$300.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$300.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$300.00
			Vendor Total:	\$900.00
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$585.72
			Vendor Total:	\$585.72
CDW GOVERNMENT INC.	100832	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$6,845.40
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$6,845.40
			Vendor Total:	\$13,690.80
CHILDHOOD VICTORIES, INC.		10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular-C & I Prof Development-Linc	\$1,700.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$2,000.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$1,700.00
			Vendor Total:	\$5,400.00
CLASKY, ANNMARIE		10.5.1100.220.0000.002.0001.0000 Check #: 0	Regular-Insurance -Roos	\$3,500.00
		10.5.2310.220.0000.002.0001.0000 Check #: 0	Board Of Education Services -Insurance -Roos	\$238.83
			Vendor Total:	\$3,738.83
CLIC	100218	10.5.2360.380.3840.001.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Linc	\$23,878.00
		10.5.2360.380.3840.002.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Roos	\$47,755.00
		10.5.2360.380.3840.004.0001.0000 Check #: 0	Tort Immunity-Workers Comp Ins-Will	\$23,878.00
		10.5.2360.380.3850.001.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Linc	\$88.00
		10.5.2360.380.3850.002.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Roos	\$175.00
		10.5.2360.380.3850.004.0001.0000 Check #: 0	Tort Immunity-Auto Ins -Will	\$88.00
		10.5.2360.380.3860.001.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Linc	\$13,122.00
		10.5.2360.380.3860.002.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Roos	\$26,245.00
		10.5.2360.380.3860.004.0001.0000 Check #: 0	Tort Immunity-General Liab Ins-Will	\$13,122.00
		10.5.2360.380.3870.001.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Linc	\$1,653.00
		10.5.2360.380.3870.002.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Roos	\$3,304.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
COMCAST	103119	10.5.2360.380.3870.004.0001.0000 Check #: 0	Tort Immunity-School Board Legal Ins-Will	\$1,653.00
		10.5.2360.380.3880.001.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Linc	\$1,413.00
		10.5.2360.380.3880.002.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Roos	\$2,824.00
		10.5.2360.380.3880.004.0001.0000 Check #: 0	Tort Immunity-Student Accident Ins-Will	\$1,413.00
		10.5.2360.380.3885.001.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Linc	\$538.00
		10.5.2360.380.3885.002.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Roos	\$1,074.00
		10.5.2360.380.3885.004.0001.0000 Check #: 0	Tort Immunity-Fiduciary Ins-Will	\$538.00
		20.5.2540.380.3820.001.0000.0000 Check #: 0	Property Ins-Linc	\$5,258.00
		20.5.2540.380.3820.002.0000.0000 Check #: 0	Property Ins-Roos	\$10,514.00
		20.5.2540.380.3820.004.0000.0000 Check #: 0	Property Ins-Will	\$5,258.00
		Vendor Total:		\$183,791.00
COMED		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$240.49
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$351.25
		Vendor Total:		\$591.74
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$1,038.57
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$10,226.59

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,538.06
			Vendor Total:	\$12,803.22
COMPASS HEALTH CENTER		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$959.65
			Vendor Total:	\$959.65
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$661.28
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$592.13
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$497.90
			Vendor Total:	\$1,751.31
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$1,584.00
			Vendor Total:	\$1,584.00
CPI	103394	10.5.1100.640.0000.001.0001.0000 Check #: 0	Regular-Dues And Fees -Linc	\$200.00
		10.5.1100.640.0000.002.0001.0000 Check #: 0	Regular-Dues And Fees -Roos	\$200.00
		10.5.1100.640.0000.004.0001.0000 Check #: 0	Regular-Dues And Fees -Will	\$200.00
			Vendor Total:	\$600.00
CRISISGO INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,150.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CULLIGAN QUENCH	103636	10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,150.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,150.00
			Vendor Total:	\$3,450.00
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$346.19
CWS SOFTWARE			Vendor Total:	\$346.19
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$333.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$333.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$333.00
D KERSEY CONSTRUCTION COMPANY			Vendor Total:	\$999.00
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$153,371.70
DESIGN BY EM			Vendor Total:	\$153,371.70
		10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,000.00
DISTRICT MANAGEMENT GROUP			Vendor Total:	\$1,000.00
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,500.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$1,500.00
			Vendor Total:	\$3,000.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EASTERSEALS	103898	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,220.86
			Vendor Total:	\$8,220.86
ED RED	101406	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$866.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$866.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$866.68
			Vendor Total:	\$2,600.00
EMBRACE EDUCATION		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$2,390.09
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$2,390.09
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$2,390.10
			Vendor Total:	\$7,170.28
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	\$10.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FIBER PLATFORM	103240	10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$10.66
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$10.68
			Vendor Total:	\$32.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$589.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$589.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$589.96
			Vendor Total:	\$1,769.88
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$39.98
			Vendor Total:	\$39.98
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$3,732.00
FORTE		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$3,382.00
			Vendor Total:	\$7,114.00
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$2,162.25
			Vendor Total:	\$2,162.25
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$142.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$142.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$142.34
			Vendor Total:	\$427.00
FRONTLINE TECHNOLOGIES GROUP,LLC	103097	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$6,278.69
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$6,278.69
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$6,278.71
			Vendor Total:	\$18,836.09
GAGGLE.NET, INC.	103153	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
GENESIS TECHNOLOGIES INC		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,083.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,083.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,083.34
			Vendor Total:	\$3,250.00
GRAINGER	100071	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$135.74
			Vendor Total:	\$135.74

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
GREAT MINDS PBC		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$1,400.00
			Vendor Total:	\$1,400.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$948.75
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$2,928.75
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,640.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$660.00
			Vendor Total:	\$7,177.50
HUMANEX VENTURES	102136	10.5.2320.390.0000.001.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Linc	\$2,500.00
		10.5.2320.390.0000.002.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Roos	\$2,500.00
		10.5.2320.390.0000.004.0001.0000 Check #: 0	Executive Admin-Other Purchased Services -Will	\$2,500.00
			Vendor Total:	\$7,500.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$3,460.21
			Vendor Total:	\$3,460.21
IASA	102785	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$879.61
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$879.61

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$879.62
			Vendor Total:	\$2,638.84
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233			
		10.5.2310.312.0000.001.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Linc	\$1,118.00
		10.5.2310.312.0000.002.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Roos	\$1,118.00
		10.5.2310.312.0000.004.0001.0000 Check #: 0	Board Of Education Services –Staff Dev–Will	\$1,118.00
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$5,414.00
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$5,414.00
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$5,414.00
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin–Staff Dev–Linc	\$246.33
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin–Staff Dev–Roos	\$246.33
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin–Staff Dev–Will	\$246.34
			Vendor Total:	\$20,335.00
J.C.LICHT, LLC	103787			
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$50.45
			Vendor Total:	\$50.45
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699			
		10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Linc	\$331.33

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
JPMORGAN CHASE BANK NA	102913	10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$331.33
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$331.34
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$1,800.00
		Vendor Total:		\$2,794.00
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$51.37
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular-C & I Prof Development-Will	\$51.37
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$50.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$157.40
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$50.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$60.22
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$37.05
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$37.05
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$37.07
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$5.86
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$5.86
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$5.87

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Kehoe, Marcia L.		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$47.08
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$47.08
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$47.12
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$29.99
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$30.00
		10.5.3000.410.0000.000.0001.0000 Check #: 0	Community Services -General Supplies	\$122.99
		20.5.2540.332.0000.001.0000.0000 Check #: 0	Travel -Linc	\$107.39
		20.5.2540.332.0000.002.0000.0000 Check #: 0	Travel -Roos	\$107.39
		20.5.2540.332.0000.004.0000.0000 Check #: 0	Travel -Will	\$107.41
			Vendor Total:	\$1,195.57
LAFORCE	102638	10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$21.23
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$21.23
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$21.24
			Vendor Total:	\$63.70
LAKEVIEW BUS LINES INC	100236	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,360.00
			Vendor Total:	\$1,360.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount			
LLOYD, JULIE	101299	40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Lincoln	\$4,361.20			
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Roos	\$41,871.66			
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans – Field Trips – Willard	\$5,437.44			
		Vendor Total:			\$51,670.30		
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$1,196.25			
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$1,237.50			
		Vendor Total:			\$2,433.75		
		LMC LOWERY	100108	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$876.00	
				Vendor Total:			\$876.00
				LRS, LLC		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc
20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$2,758.43					
20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,671.14					
Vendor Total:			\$5,341.82				
MARCIA BRENNER ASSOCIATES		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc			\$1,452.08	
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,452.08			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MARTIN, KEVIN D		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$1,452.09
			Vendor Total:	\$4,356.25
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$36.74
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$36.74
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$36.76
MEDPRO WASTE DISPOSAL, LLC	103862	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$65.00
			Vendor Total:	\$175.24
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$125.20
MENARDS	100410		Vendor Total:	\$125.20
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$168.04
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$258.52
			Vendor Total:	\$426.56
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$516.15
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$482.63
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$276.86
			Vendor Total:	\$1,275.64

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$255.00
			Vendor Total:	\$255.00
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:	\$3,348.65
NEXAMP		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$1,635.76
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$1,058.46
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,230.17
			Vendor Total:	\$3,924.39
OAK PARK ELEMENTARY SCHOOLS 97	101630	40.5.2550.331.3300.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Homeless - Roosevelt	\$26,160.72
			Vendor Total:	\$26,160.72
OPRF CHAMBER OF COMMERCE	100647	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$250.00
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$250.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$250.00
			Vendor Total:	\$750.00
OPT2MIZED NETWORKS INC	102880	10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$32,762.94
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$32,762.94
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$31,570.44
			Vendor Total:	\$97,096.32
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$238.00
			Vendor Total:	\$238.00
PAUL H. BROOKES PUBLISHING CO., INC.	103277	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$283.30
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$283.30
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$283.30
			Vendor Total:	\$849.90
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$267.36
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$265.65
			Vendor Total:	\$533.01
POOCHIE'S	102243			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount		
POWERSCHOOL GROUP LLC.	103703	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$2,823.00		
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$2,823.00		
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$2,823.00		
		Vendor Total:			\$8,469.00	
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$6,920.23		
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$6,920.23		
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$6,920.25		
		Vendor Total:			\$20,760.71	
		PREMISTAR-NORTH	100088	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,186.48
				20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$18,574.00
Vendor Total:				\$19,760.48		
PRIMO BRANDS		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$33.99		
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$33.99		
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$34.00		
		Vendor Total:			\$101.98	
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$982.50		

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$982.50
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$982.50
			Vendor Total:	\$2,947.50
RAS TECHNOLOGY CONSULTANTS, INC.		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$128.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$128.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$128.34
			Vendor Total:	\$385.00
REEG PLUMBING	103782	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$942.00
			Vendor Total:	\$942.00
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$478.62
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,327.85
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$1,150.31
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$582.43
			Vendor Total:	\$3,539.21
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$286.64

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		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:		
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$1,242.95
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$291.80
Vendor Total:			\$1,534.75	
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$12,558.43
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$12,558.43
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$12,558.43
Vendor Total:			\$37,675.29	
ROOSEVELT SCHOOL	100147	10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$145.60
Vendor Total:			\$145.60	
ROSCOE				

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$931.96
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$392.26
			Vendor Total:	\$1,324.22
ROTARY CLUB OF OAK PARK RIVER FOREST	100149	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Linc	\$433.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Roos	\$433.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin–Dues And Fees –Will	\$433.34
			Vendor Total:	\$1,300.00
ROYAL PIPE & SUPPLY CO	100150	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$163.86
			Vendor Total:	\$163.86
RUSH DAY SCHOOL	100239	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$7,031.50
			Vendor Total:	\$7,031.50
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services –Printing & Binding	\$1,150.00
			Vendor Total:	\$1,150.00
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$17.99
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$18.87
			Vendor Total:	\$36.86

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHNEIDER, HOLLY		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$1,158.12
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$1,936.88
			Vendor Total:	\$3,095.00
SCHOOL LIFE		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$39.65
			Vendor Total:	\$39.65
SCHOOL SPECIALTY, LLC	100005	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$3,704.26
			Vendor Total:	\$3,704.26
SCHOOLNOW	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.94
		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	\$145.93
			Vendor Total:	\$437.80
SCHOOLSTATUS, LLC		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$1,917.80
			Vendor Total:	\$1,917.80
SCRATCH RESTAURANT GROUP		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$310.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$310.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SOARING EAGLE ACADEMY, INC.	103288	10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$310.00
			Vendor Total:	\$930.00
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$5,525.63
SPECTRUM VOIP			Vendor Total:	\$5,525.63
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$0.03
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$0.03
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$0.02
			Vendor Total:	\$0.08
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$4,670.00
T-MOBILE			Vendor Total:	\$4,670.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$103.39
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$103.39
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$103.42
			Vendor Total:	\$310.20
TERMINIX ANDERSON	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$599.35
THERALEE INC.			Vendor Total:	\$599.35

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
THOMSON REUTERS - WEST		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$165.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Will	\$4,393.12
			Vendor Total:	\$4,558.12
		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
TRUENORTH EDUCATIONAL COOPERATIVE 804		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$344.60
			Vendor Total:	\$1,033.76
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$20,026.60
			Vendor Total:	\$20,026.60
	UNIQUE PRODUCTS		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$930.18
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$16,520.31
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$24,786.77
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$14,833.33
			Vendor Total:	\$57,547.07
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$69.09

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
VILLAGE OF RIVER FOREST	100183	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.38	
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$117.15	
		Vendor Total:			\$354.62
		10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Linc	\$32,476.00	
		10.5.2360.390.3900.002.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Roos	\$55,523.47	
		10.5.2360.390.3900.004.0001.0000 Check #: 0	Tort Immunity-Crossing Guards-Will	\$16,761.80	
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$4,240.00	
		20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service -Linc	\$1,228.92	
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service -Roos	\$1,768.14	
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service -Will	\$1,015.74	
Vendor Total:			\$113,014.07		
WEST 40	100186	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$714.58	
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$714.58	
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$714.59	
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$128.33	
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$128.33	

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1003

07/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$128.34
			Vendor Total:	\$2,528.75
WEST COOK YMCA	103845	10.5.1600.314.3141.004.0010.0000 Check #: 0	Summer School -Power Scholars-Will-Summer	\$54,000.00
			Vendor Total:	\$54,000.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$1,614.60
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$1,614.60
			Vendor Total:	\$3,229.20
			Grand Total:	\$1,295,734.72

End of Report