

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
 AUGUST 15, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
8/15/2022	EDUCATION	236,386.16
8/15/2022	BUILDING	81,119.13
8/15/2022	DEBT SERVICE	4,629.50
8/15/2022	TRANSPORTATION	46,001.74
8/15/2022	CAPITAL PROJECTS	25,980.00
8/15/2022	LIFE SAFETY	<u>339,562.41</u>
	SUB-TOTAL	<u>733,678.94</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
7/15/2022	202,813.92	181,951.57	20,862.35
7/30/2022	<u>130,656.84</u>	<u>128,806.46</u>	<u>1,850.38</u>
SUB-TOTAL:	<u>333,470.76</u>	<u>310,758.03</u>	<u>22,712.73</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JULY	BOARD PAYMENTS	<u>87,886.18</u>
	SUB-TOTAL	<u>87,886.18</u>
	<u>TOTAL</u>	<u>844,277.85</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$844,277.85 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 08/15/22 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

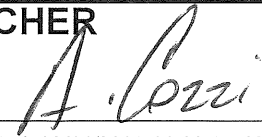
 Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1037

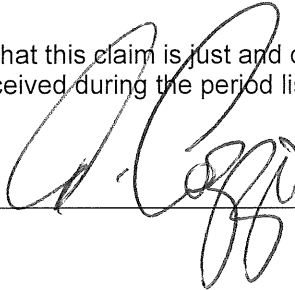
Voucher Date: 08/15/2022

Prepared By:


Printed: 08/11/2022 08:22:20 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 \$733,678.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$236,386.16
20	Operations & Maintenance	\$81,119.13
30	Debt Service	\$4,629.50
40	Transportation	\$46,001.74
60	Capital Projects	\$25,980.00
90	Life Safety	\$339,562.41
		<hr/> \$733,678.94

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ACITELLI HEATING & PIPING CONTRACTORS				
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$592.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$888.00
			Vendor Total:	\$1,480.00
ALARM DETECTION SYSTEMS, INC.				
101658		10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Linc	\$125.25
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Roos	\$125.25
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity-Alarm Services-Will	\$125.25
			Vendor Total:	\$375.75
ALLIED BENEFIT SYSTEMS, INC.				
100862		10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$287.00
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$287.00
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$287.00
			Vendor Total:	\$861.00
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$1,378.44
			Vendor Total:	\$1,378.44
AMN HEALTHCARE ALLIED, INC.				
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,305.62

River Forest Public School District #90

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08/15/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$1,305.62
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,305.64
			Vendor Total:	\$3,916.88
AMPLIFIED IT	103846	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$2,080.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$2,080.00
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$2,080.00
			Vendor Total:	\$6,240.00
AMPLIFY		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$6,606.88
			Vendor Total:	\$6,606.88
ANDERSON LOCK	102045	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,878.80
			Vendor Total:	\$1,878.80
ARBOR SCIENTIFIC	101190	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$237.60
			Vendor Total:	\$237.60
ARROW LOCKSMITH SERVICE	100578	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$292.50
			Vendor Total:	\$292.50
AT&T MOBILITY	102823			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$208.24
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$208.24
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$208.26
			Vendor Total:	\$624.74
BLAZER WORKS	103290	10.5.1600.314.0000.002.0010.0000 Check #: 0	Summer School-Professional Services-Roos-Summer	\$3,208.75
			Vendor Total:	\$3,208.75
BLUUM OF MINNESOTA, LLC	103736	10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$602.89
			Vendor Total:	\$602.89
BOOKSOURCE	102316	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$3,888.70
			Vendor Total:	\$3,888.70
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$67.30
			Vendor Total:	\$67.30
CAPSTONE	102124	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$1,709.10
			Vendor Total:	\$1,709.10
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$255.66
			Vendor Total:	\$255.66

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CINTAS	103931	20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$3,110.96
			Vendor Total:	\$3,110.96
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$8,246.65
			Vendor Total:	\$8,246.65
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$186.24
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$276.78
			Vendor Total:	\$463.02
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$2,775.00
			Vendor Total:	\$2,775.00
CONDON, EDWARD J		10.5.2320.220.0000.001.0001.0000 Check #: 0	Executive Admin-Insurance -Linc	\$204.50
		10.5.2320.220.0000.002.0001.0000 Check #: 0	Executive Admin-Insurance -Roos	\$204.50
		10.5.2320.220.0000.004.0001.0000 Check #: 0	Executive Admin-Insurance -Will	\$204.50
			Vendor Total:	\$613.50
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$463.35
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$612.71

River Forest Public School District #90

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08/15/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$515.96
			Vendor Total:	\$1,592.02
COR ADVANTAGE	103926	10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$318.40
			Vendor Total:	\$318.40
CWS SOFTWARE		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
			Vendor Total:	\$999.00
DEMCO, INC.	100048	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$1,092.34
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,092.34
			Vendor Total:	\$2,184.68
DREAMBOX LEARNING		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,560.00
			Vendor Total:	\$1,560.00
EASTERSEALS	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$9,431.36
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$9,431.36

River Forest Public School District #90

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08/15/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$9,431.37
			Vendor Total:	\$28,294.09
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$8.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$8.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$8.34
			Vendor Total:	\$25.00
EVERYDAY SPEECH		10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$1,463.96
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,463.96
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,463.96
			Vendor Total:	\$4,391.88
F & J PAVING, INC.	101701	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$6,025.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$14,077.00
		60.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Linc	\$18,200.00
			Vendor Total:	\$38,302.00
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$26.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$26.82
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$26.82
			Vendor Total:	\$80.46
FELICIANO-LOPEZ, YOLANDA I		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$15.21
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$15.21
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$15.21
			Vendor Total:	\$45.63
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$543.50
			Vendor Total:	\$543.50
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$50.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$50.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$50.00
			Vendor Total:	\$150.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$3,217.87
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$279.00
			Vendor Total:	\$3,496.87
GESUALDO, GIA				

River Forest Public School District #90

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08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.4.0000.000.1611.000.1610.0000 Check #: 0	Sales To Pupils Lunch-Lunch	\$106.81
		10.4.0000.000.1720.000.1721.0000 Check #: 0	Fees-Athletics	\$5.00
		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$45.33
			Vendor Total:	\$157.14
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$214.00
			Vendor Total:	\$214.00
GREAT MINDS PBC		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$366.68
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$366.70
			Vendor Total:	\$733.38
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$30.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$30.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$30.00
			Vendor Total:	\$90.00
HAPP BUILDERS	101698	60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$6,800.00
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$140,532.00
		90.5.2530.530.0000.004.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Will	\$114,193.60

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$261,525.60
HAYES MECHANICAL		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Linc	\$58,420.22
			Vendor Total:	\$58,420.22
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$525.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$375.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$150.00
			Vendor Total:	\$1,050.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$8,046.05
			Vendor Total:	\$8,046.05
IAASE	102251	10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin-Travel -Linc	\$106.66
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin-Travel -Roos	\$108.66
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin-Travel -Will	\$109.68
			Vendor Total:	\$325.00
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$1,960.33
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$1,960.33

River Forest Public School District #90

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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	\$1,960.34
			Vendor Total:	\$5,881.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$639.26
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular–General Supplies –Roos	\$639.26
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular–General Supplies –Will	\$639.28
			Vendor Total:	\$1,917.80
JOHNSON CONTROLS FIRE PROTECTION LP		90.5.2530.530.0000.001.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Improv–Linc	\$23,616.59
			Vendor Total:	\$23,616.59
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$760.00
		10.5.1205.332.0000.001.0001.0000 Check #: 0	Special Ed Admin–Travel –Linc	\$125.00
		10.5.1205.332.0000.002.0001.0000 Check #: 0	Special Ed Admin–Travel –Roos	\$125.00
		10.5.1205.332.0000.004.0001.0000 Check #: 0	Special Ed Admin–Travel –Will	\$125.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$67.16
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$306.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$306.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$306.68
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$165.40
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$165.40
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$165.43
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$7.69
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$126.69
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$126.69
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$126.69
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$182.40
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$182.40
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$182.42
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$426.72
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$426.72
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$426.77
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$1,247.00
			Vendor Total:	\$6,130.58
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$526.21
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,169.87
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,070.07
			Vendor Total:	\$2,766.15
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$5,085.53
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$35,970.94
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$4,729.12
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$216.15
			Vendor Total:	\$46,001.74
LEARNING ALLY, INC	103198	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Linc-IDEA Flow	\$1,049.70
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,049.70
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$1,049.70
			Vendor Total:	\$3,149.10

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
LEEP FORWARD INC.		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology–Professional Services –Roos	\$245.00
			Vendor Total:	\$245.00
LEXIA LEARNING SYSTEMS, LLC	103763	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Linc–IDEA Flow	\$2,000.00
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Roos–IDEA Flow	\$2,000.00
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Will–IDEA Flow	\$2,000.00
			Vendor Total:	\$6,000.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Linc	\$543.75
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Roos	\$487.50
			Vendor Total:	\$1,031.25
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$11,125.00
			Vendor Total:	\$11,125.00
LRP PUBLICATIONS	102447	10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Linc–IDEA Flow	\$378.00
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Roos–IDEA Flow	\$378.00
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr–General Suppl–Will–IDEA Flow	\$378.00
			Vendor Total:	\$1,134.00
MARKLUND	103843			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$12,635.40
			Vendor Total:	\$12,635.40
MARSHALL, CATHERINE	103364	10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$775.83
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$775.83
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$775.84
			Vendor Total:	\$2,327.50
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$45.00
			Vendor Total:	\$45.00
MARY C. PARKER-HOEPF		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$1,875.00
			Vendor Total:	\$1,875.00
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$113.17
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$41.53
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$14.15
			Vendor Total:	\$168.85
METROPOLITAN TELECOMMUNICATIONS		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$528.40
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$494.90

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$288.83
			Vendor Total:	\$1,312.13
MIDCITY PLUMBNG INC.		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$400.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$80.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$160.00
			Vendor Total:	\$640.00
MIND RESEARCH INSTITUTE	104020	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$3,120.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$3,120.00
			Vendor Total:	\$6,240.00
NCS PEARSON INC.	102419	10.5.1205.550.0000.001.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Linc	\$2,475.00
		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$2,475.00
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$2,475.00
			Vendor Total:	\$7,425.00
NUTKASE ACCESSORIES USA LLC	103900	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$1,874.37
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$1,874.38
			Vendor Total:	\$3,748.75
OAK PARK TOWNSHIP	100376			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$722.50
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$722.50
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$722.50
			Vendor Total:	\$2,167.50
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator–Linc	\$180.10
			Vendor Total:	\$180.10
OXFORD CONTRACTORS, INC	101704	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$25,750.00
			Vendor Total:	\$25,750.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular–Rentals –Linc	\$419.82
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular–Rentals –Will	\$250.14
			Vendor Total:	\$669.96
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$289.98
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$289.98
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$323.99
			Vendor Total:	\$903.95
POOCHIE'S	102243			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$2,293.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$2,293.00
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$2,293.00
			Vendor Total:	\$6,879.00
PURCHASE POWER	101615			
		10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$137.72
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$137.72
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$137.72
			Vendor Total:	\$413.16
QUENCH USA, INC.	103636			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$231.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$231.00
			Vendor Total:	\$462.00
RAND MCNALLY & CO.	100138			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,368.10
			Vendor Total:	\$2,368.10
READ NATURALLY	103022			
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$174.00
			Vendor Total:	\$174.00
READY REFRESH BY NESTLE	103604			
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$81.59

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$81.59
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$81.60
			Vendor Total:	\$244.78
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$66.02
			Vendor Total:	\$66.02
RICOH USA, INC	102701	10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		10.5.2320.320.0000.001.0001.0000 Check #: 0	Executive Admin-Property Services -Linc	\$1,324.89
		10.5.2320.320.0000.002.0001.0000 Check #: 0	Executive Admin-Property Services -Roos	\$1,324.89
		10.5.2320.320.0000.004.0001.0000 Check #: 0	Executive Admin-Property Services -Will	\$1,324.90
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$413.45
			Vendor Total:	\$7,460.24
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$712.75
			Vendor Total:	\$712.75
RIVER FOREST COMMUNITY CENTER	102659			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood –Professional Services – Inst–Will	\$6,700.00
			Vendor Total:	\$6,700.00
ROBBINS SCHWARTZ	103245			
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$2,904.16
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$2,904.16
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$2,904.18
			Vendor Total:	\$8,712.50
ROOSEVELT/J.H. PETTY CASH	100146			
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$249.15
			Vendor Total:	\$249.15
ROSCOE				
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$643.32
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$570.56
			Vendor Total:	\$1,213.88
RUSSO				
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$89.43
			Vendor Total:	\$89.43
SAM LABS INC.				
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$2,598.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$3,100.00
			Vendor Total:	\$5,698.00
SCHAUER'S HARDWARE	100962			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$22.49
			Vendor Total:	\$22.49
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$560.07
			Vendor Total:	\$560.07
SCHOOL DATEBOOKS		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$4,623.02
			Vendor Total:	\$4,623.02
SCHOOL HEALTH	101494	10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School –General Supplies –Linc–Summer	\$44.99
			Vendor Total:	\$44.99
SCHOOL SPECIALTY, LLC	100005	10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$45.16
			Vendor Total:	\$45.16
SECURLY, INC.	103758	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$13.55
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$13.55
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$13.56
			Vendor Total:	\$40.66
SEESAW LEARNING, INC	103955	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$2,250.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$2,250.00
			Vendor Total:	\$4,500.00
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$296.38
			Vendor Total:	\$296.38
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$8,847.80
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$11,059.75
			Vendor Total:	\$19,907.55
SOLUTION TREE	102492	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Linc	\$433.33
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Roos	\$433.33
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr–Staff Dev–Will	\$433.34
			Vendor Total:	\$1,300.00
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$116.00
			Vendor Total:	\$348.00
STENHOUSE PUBLISHERS	101721	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular–General Supplies –Language Arts–Roos	\$260.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$260.00
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$520.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$460.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$760.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,100.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$940.00
			Vendor Total:	\$3,780.00
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68
			Vendor Total:	\$200.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$221.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$114.14
			Vendor Total:	\$335.14
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$297.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
			Vendor Total:	\$893.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,371.52
			Vendor Total:	\$9,371.52
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$494.00
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$425.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$425.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$425.00
			Vendor Total:	\$1,769.00
UNIQUE PRODUCTS		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,131.00
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$72.78
			Vendor Total:	\$1,203.78
UNITE PRIVATE NETWORKS - ILLINOIS, LLC	103240	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$574.23
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$574.23
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$574.23
			Vendor Total:	\$1,722.69
VERIZON WIRELESS	102285			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$71.41
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$121.54
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$103.26
			Vendor Total:	\$296.21
VERNIER SOFTWARE & TECHNOLOGY	103728	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,498.42
			Vendor Total:	\$1,498.42
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$43.94
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$43.94
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$43.94
			Vendor Total:	\$131.82
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$201.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$201.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$201.68
			Vendor Total:	\$605.00
WINDSTREAM	100648			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones--Roos	\$684.93
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones--Will	\$667.54
			Vendor Total:	\$1,352.47
			Grand Total:	\$733,678.94

End of Report