ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
For
RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
AUGUST 18, 2026

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
8/18/2026	EDUCATION	272,944.96
8/18/2026	BUILDING	199,828.42
8/18/2026	DEBT SERVICE	56,349.86
8/18/2026	TRANSPORTATION	30,375.56
	SUB-TOTAL	559,498.80

PAYROLL:

DATE	GROSS	DEDUCTS	NET
7/10/2026	50,261.09	9,749.94	40,511.15
7/15/2026	155,687.72	45,040.49	110,647.23
7/31/2026	149,090.57	43,080.13	106,010.44
SUB-TOTAL:	355,039.38	97,870.56	257,168.82

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
JULY	BOARD PAYMENTS	127,028.04
	SUB-TOTAL	127,028.04
	TOTAL	943,695.66

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of $943,695.66 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 08/18/26 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: **1041** **Voucher Date:** 08/18/2026 Prepared By: A. Cozzi

Printed: 08/13/2026 10:50:01 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 $559,498.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

A. Cozzi

President President

Secretary Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		**Amount**
10	Education	$272,944.96
20	Operations & Maintenance	$199,828.42
30	Debt Service	$56,349.86
40	Transportation	$30,375.56
		$559,498.80

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1041 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT, LLC	104026			
		10.5.2410.410.0000.002.0001.0000 **Check #: 0**	Office Of The Princ-General Supplies -Roos	$577.92
			Vendor Total:	$577.92
ABLE PRINTING SERVICE, INC.	102411			
		10.5.2410.410.0000.002.0001.0000 **Check #: 0**	Office Of The Princ-General Supplies -Roos	$85.00
		10.5.3000.360.0000.000.0001.0000 **Check #: 0**	Community Services -Printing & Binding	$1,441.98
			Vendor Total:	$1,526.98
ABT ELECTRONICS	102189			
		20.5.2540.540.0000.000.0000.0000 **Check #: 0**	Site Improvements & Infrastructure	$1,047.00
			Vendor Total:	$1,047.00
ALBERTSONS SAFEWAY				
		10.5.2320.410.0000.001.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Linc	$14.97
		10.5.2320.410.0000.002.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Roos	$14.97
		10.5.2320.410.0000.004.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Will	$14.97
			Vendor Total:	$44.91
ALGAT ENTERPRISES GROUP CO. INC.				
		20.5.2540.540.0000.000.0000.0000 **Check #: 0**	Site Improvements & Infrastructure	$48,677.00
			Vendor Total:	$48,677.00
ALLIED BENEFIT SYSTEMS, INC.	100862			
		10.5.2310.319.3130.001.0001.0000 **Check #: 0**	Board Of Education Services -Flex Benefit -Linc	$281.83
		10.5.2310.319.3130.002.0001.0000 **Check #: 0**	Board Of Education Services -Flex Benefit -Roos	$281.83

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1041 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.004.0001.0000 **Check #: 0**	Board Of Education Services -Flex Benefit -Will	$281.84
			Vendor Total:	$845.50
AMAZON	104031			
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$6.03
		10.5.1100.410.4100.002.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Roos	$1,206.95
		10.5.1100.410.4100.004.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Will	$83.97
		10.5.1100.410.4101.002.0001.0000 **Check #: 0**	Regular-General Supplies -Math-Roos	$125.42
		10.5.1100.410.4102.002.0001.0000 **Check #: 0**	Regular-General Supplies -Science -Roos	$294.19
		10.5.1214.410.0000.001.0001.0000 **Check #: 0**	Early Childhood - General Supplies-Linc	$55.34
		10.5.2310.319.3190.001.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Linc	$362.93
		10.5.2310.319.3190.002.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Roos	$362.93
		10.5.2310.319.3190.004.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Will	$362.96
		10.5.2410.410.0000.002.0001.0000 **Check #: 0**	Office Of The Princ-General Supplies -Roos	$596.22
			Vendor Total:	$3,456.94
AMERGIS HEALTHCARE STAFFING, INC	103464			
		10.5.2360.390.3910.001.0001.0000 **Check #: 0**	Tort Immunity-Other Tort Exp-Linc	$1,543.60
			Vendor Total:	$1,543.60
ANDERSON LOCK	102045			
		10.5.1100.410.4100.002.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Roos	$3,287.00

Voucher Supplement Account Summary

Voucher Batch Number: 1041 08/18/2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$3,287.00
ASBURY, KIMBERLY				
		10.5.2310.220.0000.001.0001.0000 **Check #: 0**	Board Of Education Services -Insurance -Linc	$252.39
			Vendor Total:	$252.39
AT&T MOBILITY	102823			
		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$201.74
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$201.74
		20.5.2540.340.3420.004.0000.0000 **Check #: 0**	Telephones-Will	$201.76
			Vendor Total:	$605.24
BUCKEYE POWER SALES				
		20.5.2540.320.0000.001.0000.0000 **Check #: 0**	Property Services -Linc	$521.61
		20.5.2540.320.0000.002.0000.0000 **Check #: 0**	Property Services -Roos	$521.61
		20.5.2540.320.0000.004.0000.0000 **Check #: 0**	Property Services -Will	$521.61
			Vendor Total:	$1,564.83
CASTILLO, SHANNA B				
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$14.32
			Vendor Total:	$14.32
CDW GOVERNMENT INC.	100832			
		10.5.2225.316.0000.001.0001.0000 **Check #: 0**	Technology Services-Data Processing/Stat-Linc	$2,736.18
		10.5.2225.316.0000.002.0001.0000 **Check #: 0**	Technology Services-Data Processing/Stat-Roos	$2,736.18

Voucher Supplement Account Summary

Voucher Batch Number: 1041 **08/18/2026**

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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	$2,736.18
		10.5.2225.410.0000.001.0001.0000 **Check #: 0**	Technology Services-General Supplies -Linc	$1,646.55
			Vendor Total:	$9,855.09
CENTER THE COLLABORATIVE CLASSROOM				
		10.5.1100.312.3120.001.0001.0000 **Check #: 0**	Regular-C & I Prof Development-Linc	$2,400.00
		10.5.1100.312.3120.004.0001.0000 **Check #: 0**	Regular-C & I Prof Development-Will	$2,400.00
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$3,909.60
		10.5.1100.410.4100.004.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Will	$3,396.60
		10.5.1100.410.4120.001.0001.0000 **Check #: 0**	Regular-C & I Supplies-Linc	$3,024.00
		10.5.1100.410.4120.004.0001.0000 **Check #: 0**	Regular-C & I Supplies-Will	$2,592.00
			Vendor Total:	$17,722.20
CHAPMAN AND CUTLER LLP	100563			
		30.5.5400.690.6230.000.0000.0000 **Check #: 0**	Debt Service Other-Misc-Limited Tax WC 26	$25,000.00
			Vendor Total:	$25,000.00
CHICAGO TRIBUNE COMPANY	100034			
		10.5.2310.318.0000.001.0001.0000 **Check #: 0**	Board Of Education Services -Legal Services -Linc	$18.00
		10.5.2310.318.0000.002.0001.0000 **Check #: 0**	Board Of Education Services -Legal Services -Roos	$18.00
		10.5.2310.318.0000.004.0001.0000 **Check #: 0**	Board Of Education Services -Legal Services -Will	$18.00
			Vendor Total:	$54.00

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO FILTER SUPPLY	103333			
		20.5.2540.410.0000.004.0000.0000 **Check #: 0**	General Supplies -Will	$653.25
			Vendor Total:	$653.25
COAL CREEK SOFTWARE, INC.				
		10.5.2320.390.0000.001.0001.0000 **Check #: 0**	Executive Admin-Other Purchased Services -Linc	$166.66
		10.5.2320.390.0000.002.0001.0000 **Check #: 0**	Executive Admin-Other Purchased Services -Roos	$166.66
		10.5.2320.390.0000.004.0001.0000 **Check #: 0**	Executive Admin-Other Purchased Services -Will	$166.68
			Vendor Total:	$500.00
COMCAST	103119			
		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$257.42
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$349.55
			Vendor Total:	$606.97
COMED				
		20.5.2540.460.4660.002.0000.0000 **Check #: 0**	Electricity-Roos	$3,454.77
			Vendor Total:	$3,454.77
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918			
		20.5.2540.460.4650.001.0000.0000 **Check #: 0**	Natural Gas-Linc	$408.90
		20.5.2540.460.4650.002.0000.0000 **Check #: 0**	Natural Gas-Roos	$617.89
		20.5.2540.460.4650.004.0000.0000 **Check #: 0**	Natural Gas-Will	$371.29
			Vendor Total:	$1,398.08
COOLE SCHOOL	103757			

Voucher Supplement Account Summary

Voucher Batch Number: 1041 **08/18/2026**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$286.00
			Vendor Total:	$286.00
COOPERATIVE ASSOC. FOR SPEC ED	101080			
		10.5.1200.314.0000.001.0001.0000 **Check #: 0**	Special Ed-Professional Services - Instr-Linc	$963.75
		10.5.1200.314.0000.002.0001.0000 **Check #: 0**	Special Ed-Professional Services - Instr-Roos	$4,212.81
		10.5.1200.314.0000.004.0001.0000 **Check #: 0**	Special Ed-Professional Services - Instr-Will	$1,142.65
			Vendor Total:	$6,319.21
CPI	103394			
		10.5.1100.640.0000.001.0001.0000 **Check #: 0**	Regular-Dues And Fees -Linc	$400.00
		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	$400.00
		10.5.2110.410.0000.001.0001.0000 **Check #: 0**	Attendance And Social-General Supplies -Linc	$1,049.69
		10.5.2110.410.0000.002.0001.0000 **Check #: 0**	Attendance And Social-General Supplies -Roos	$1,049.69
		10.5.2110.410.0000.004.0001.0000 **Check #: 0**	Attendance And Social-General Supplies -Will	$1,049.72
			Vendor Total:	$4,149.10
CULLIGAN QUENCH	103636			
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$308.22
		10.5.1100.410.4100.004.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Will	$308.22
			Vendor Total:	$616.44
CUOMO CATERING COMPANY, INC	101911			

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.001.0001.0000 **Check #: 0**	Executive Admin-Management Services-Linc	$100.00
		10.5.2320.319.3190.002.0001.0000 **Check #: 0**	Executive Admin-Management Services-Roos	$100.00
		10.5.2320.319.3190.004.0001.0000 **Check #: 0**	Executive Admin-Management Services-Will	$100.00
			Vendor Total:	$300.00
CURRICULUM ASSOCIATES	100045			
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$37.25
			Vendor Total:	$37.25
DELTA BUILDING TECHNOLOGIES				
		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$1,515.00
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$1,515.00
		20.5.2540.340.3420.004.0000.0000 **Check #: 0**	Telephones-Will	$1,515.00
			Vendor Total:	$4,545.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580			
		10.5.2360.318.0000.001.0001.0000 **Check #: 0**	Tort Immunity-Legal Services -Linc	$80.00
		10.5.2360.318.0000.002.0001.0000 **Check #: 0**	Tort Immunity-Legal Services -Roos	$80.00
		10.5.2360.318.0000.004.0001.0000 **Check #: 0**	Tort Immunity-Legal Services -Will	$80.00
			Vendor Total:	$240.00
FEDEX	101254			
		10.5.2320.410.0000.001.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Linc	$26.41
		10.5.2320.410.0000.002.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Roos	$26.41

Voucher Supplement Account Summary

Voucher Batch Number: 1041 **08/18/2026**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.004.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Will	$26.42
			Vendor Total:	$79.24
FIBER PLATFORM	103240			
		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$594.47
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$594.47
		20.5.2540.340.3420.004.0000.0000 **Check #: 0**	Telephones-Will	$594.47
			Vendor Total:	$1,783.41
FIFTH THIRD BANK HRA				
		10.5.2310.231.2211.001.0001.0000 **Check #: 0**	Board Of Educ-HRA Contributions-Linc	$8,100.00
		10.5.2310.231.2211.002.0001.0000 **Check #: 0**	Board Of Educ-HRA Contributions-Roos	$15,300.00
		10.5.2310.231.2211.004.0001.0000 **Check #: 0**	Board Of Educ-HRA Contributions-Will	$8,100.00
			Vendor Total:	$31,500.00
FOX VALLEY FIRE AND SAFETY	101728			
		20.5.2540.320.0000.001.0000.0000 **Check #: 0**	Property Services -Linc	$1,950.00
			Vendor Total:	$1,950.00
FRANCZEK	100254			
		10.5.2360.318.0000.001.0001.0000 **Check #: 0**	Tort Immunity-Legal Services -Linc	$40.66
		10.5.2360.318.0000.002.0001.0000 **Check #: 0**	Tort Immunity-Legal Services -Roos	$40.66
		10.5.2360.318.0000.004.0001.0000 **Check #: 0**	Tort Immunity-Legal Services -Will	$40.68
			Vendor Total:	$122.00
GOPHER SPORT	100588			

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4105.001.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Linc	$1,676.86
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	$6,740.17
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	$1,047.49
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	$2,950.58
			Vendor Total:	$12,415.10
HIGHFILL, TAMMY				
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	$234.90
			Vendor Total:	$234.90
HOME DEPOT CREDIT SERVICE	101132			
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	$152.75
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	$165.41
			Vendor Total:	$318.16
HOUGHTON MIFFLIN COMPANY	100080			
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	$60.00
			Vendor Total:	$60.00
HROMA, NICOLE	102318			
		10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	$689.75
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	$689.75
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	$801.00

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1214.314.0000.001.0001.0000 **Check #: 0**	Early Childhood -Professional Services - Inst-Linc	$267.00
		10.5.1214.314.0000.004.0001.0000 **Check #: 0**	Early Childhood -Professional Services - Inst-Will	$267.00
			Vendor Total:	$2,714.50
HULEN LANDSCAPE CONTRACTORS, INC.	103413			
		20.5.2540.329.3240.001.0000.0000 **Check #: 0**	Grounds Maint-Linc	$3,450.00
			Vendor Total:	$3,450.00
IASA	102785			
		10.5.2310.640.0000.001.0001.0000 **Check #: 0**	Board Of Education Services -Dues And Fees -Linc	$828.33
		10.5.2310.640.0000.002.0001.0000 **Check #: 0**	Board Of Education Services -Dues And Fees -Roos	$828.33
		10.5.2310.640.0000.004.0001.0000 **Check #: 0**	Board Of Education Services -Dues And Fees -Will	$828.34
			Vendor Total:	$2,485.00
IMA FINANCIAL GROUP, INC				
		30.5.5400.690.6230.000.0000.0000 **Check #: 0**	Debt Service Other-Misc-Limited Tax WC 26	$405.00
			Vendor Total:	$405.00
J.C.LICHT, LLC	103787			
		20.5.2540.410.0000.001.0000.0000 **Check #: 0**	General Supplies -Linc	$635.34
		20.5.2540.410.0000.002.0000.0000 **Check #: 0**	General Supplies -Roos	$103.29
		20.5.2540.410.0000.004.0000.0000 **Check #: 0**	General Supplies -Will	$712.42
			Vendor Total:	$1,451.05
JOHNSON CONTROLS SECURITY SOLUTIONS	104025			

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Fiscal Year: 2026-2027

Voucher Batch Number: 1041 **08/18/2026**

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.340.3411.002.0001.0000 **Check #: 0**	Tort Immunity-Alarm Services-Roos	$1,054.73
			Vendor Total:	$1,054.73
JPMORGAN CHASE BANK NA	102913			
		10.5.1205.332.0000.001.0001.0000 **Check #: 0**	Special Ed Admin-Travel -Linc	$171.93
		10.5.1205.332.0000.002.0001.0000 **Check #: 0**	Special Ed Admin-Travel -Roos	$171.93
		10.5.1205.332.0000.004.0001.0000 **Check #: 0**	Special Ed Admin-Travel -Will	$171.94
		10.5.1600.410.0000.002.0010.0000 **Check #: 0**	Summer School -General Supplies -Roos-Summer	$109.55
		10.5.2225.332.0000.001.0001.0000 **Check #: 0**	Technology Services-Travel -Linc	$29.84
		10.5.2225.332.0000.002.0001.0000 **Check #: 0**	Technology Services-Travel -Roos	$75.84
		10.5.2225.332.0000.004.0001.0000 **Check #: 0**	Technology Services-Travel -Will	$29.85
		10.5.2225.410.0000.001.0001.0000 **Check #: 0**	Technology Services-General Supplies -Linc	$612.29
		10.5.2225.410.0000.002.0001.0000 **Check #: 0**	Technology Services-General Supplies -Roos	$274.10
		10.5.2225.410.0000.004.0001.0000 **Check #: 0**	Technology Services-General Supplies -Will	$185.97
		10.5.2310.319.3190.001.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Linc	$277.55
		10.5.2310.319.3190.002.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Roos	$277.55
		10.5.2310.319.3190.004.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Will	$277.57
		10.5.2320.312.0000.001.0001.0000 **Check #: 0**	Executive Admin-Staff Dev-Linc	$126.69

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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	$197.38
		10.5.2320.319.3190.002.0001.0000 **Check #: 0**	Executive Admin-Management Services-Roos	$197.38
		10.5.2320.319.3190.004.0001.0000 **Check #: 0**	Executive Admin-Management Services-Will	$197.41
		10.5.2320.410.0000.001.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Linc	$142.70
		10.5.2320.410.0000.002.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Roos	$102.25
		10.5.2320.410.0000.004.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Will	$102.29
		10.5.2360.390.3910.001.0001.0000 **Check #: 0**	Tort Immunity-Other Tort Exp-Linc	$53.78
		10.5.2360.390.3910.002.0001.0000 **Check #: 0**	Tort Immunity-Other Tort Exp-Roos	$53.78
		10.5.2360.390.3910.004.0001.0000 **Check #: 0**	Tort Immunity-Other Tort Exp-Will	$53.80
		10.5.2410.410.0000.001.0001.0000 **Check #: 0**	Office Of The Princ-General Supplies -Linc	$2,175.70
		10.5.2410.410.0000.002.0001.0000 **Check #: 0**	Office Of The Princ-General Supplies -Roos	$585.93
		10.5.2410.410.0000.004.0001.0000 **Check #: 0**	Office Of The Princ-General Supplies -Will	$932.27
		10.5.2520.312.0000.001.0001.0000 **Check #: 0**	Fiscal Services-Staff Dev-Linc	$166.12
		10.5.2520.312.0000.002.0001.0000 **Check #: 0**	Fiscal Services-Staff Dev-Roos	$166.12
		10.5.2520.312.0000.004.0001.0000 **Check #: 0**	Fiscal Services-Staff Dev-Will	$166.14

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3000.410.0000.000.0001.0000 **Check #: 0**	Community Services -General Supplies	$42.91
			Vendor Total:	$8,381.94
KLETT WORLD LANGUAGES				
		10.5.1100.410.4120.002.0001.0000 **Check #: 0**	Regular-C & I Supplies-Roos	$2,502.90
			Vendor Total:	$2,502.90
KORNEY BOARD AIDS, INC.	100438			
		10.5.1500.410.0000.002.0001.0000 **Check #: 0**	Interscholastic -General Supplies -Roos	$328.35
			Vendor Total:	$328.35
LAKESHORE LEARNING MATERIALS	101479			
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$218.46
		10.5.1100.410.4100.004.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Will	$1,362.78
		10.5.1214.410.0000.004.0001.0000 **Check #: 0**	Early Childhood -General Supplies -Will	$384.01
			Vendor Total:	$1,965.25
LAKEVIEW BUS LINES INC	100236			
		40.5.2550.331.3310.001.0000.0000 **Check #: 0**	Pupil Transportation-Trans - Exceptional - Lincoln	$3,064.04
		40.5.2550.331.3310.002.0000.0000 **Check #: 0**	Pupil Transportation-Trans - Exceptional - Roos	$22,171.84
		40.5.2550.331.3310.004.0000.0000 **Check #: 0**	Pupil Transportation-Trans - Exceptional - Willard	$3,347.12
		40.5.2550.331.3330.001.0000.0000 **Check #: 0**	Pupil Transportation-Trans - Field Trips - Lincoln	$1,600.75
		40.5.2550.331.3331.001.0000.0000 **Check #: 0**	Pupil Transportation-Trans - Interscholastic -Linc	$191.81
			Vendor Total:	$30,375.56

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Vendor Remit Name	Vendor #	Account	Description	Amount
LEARNING WITHOUT TEARS	101542			
		10.5.1214.410.0000.001.0001.0000 Check #: 0	Early Childhood - General Supplies-Linc	$564.30
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	$504.90
			Vendor Total:	$1,069.20
LEON REMODELING CO.				
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	$12,500.00
			Vendor Total:	$12,500.00
LRP MEDIA GROUP	102447			
		10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	$448.66
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	$448.66
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	$448.68
			Vendor Total:	$1,346.00
LRS, LLC				
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	$991.30
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	$2,170.24
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	$2,066.08
			Vendor Total:	$5,227.62
LUX STREET WINDOW CLEANING				
		20.5.2540.322.0000.001.0000.0000 Check #: 0	Cleaning Services -Linc	$4,331.67
		20.5.2540.322.0000.002.0000.0000 Check #: 0	Cleaning Services -Roos	$4,331.67

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.322.0000.004.0000.0000 **Check #: 0**	Cleaning Services -Will	$5,451.66
			Vendor Total:	$14,115.00
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
		10.5.2225.316.0000.004.0001.0000 **Check #: 0**	Technology Services-Data Processing/Stat-Will	$1,452.09
			Vendor Total:	$4,356.25
MARTIN, KEVIN D				
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$70.00
			Vendor Total:	$70.00
MARTIN, LUCY				
		10.5.2225.316.0000.002.0001.0000 **Check #: 0**	Technology Services-Data Processing/Stat-Roos	$324.00
			Vendor Total:	$324.00
McGraw Hill LLC				
		10.5.1205.410.0000.001.0004.0000 **Check #: 0**	Special Ed Admin-General Supplies -Linc-IDEA Flow	$540.47
		10.5.1205.410.0000.002.0004.0000 **Check #: 0**	Special Ed Admin-General Supplies -Roos-IDEA Flow	$540.47
		10.5.1205.410.0000.004.0004.0000 **Check #: 0**	Special Ed Admin-General Supplies -Will-IDEA Flow	$540.47
			Vendor Total:	$1,621.41
MEMBERSHIP TOOLKIT, INC.	103560			
		10.5.2320.410.0000.001.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Linc	$100.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.002.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Roos	$100.00
		10.5.2320.410.0000.004.0001.0000 **Check #: 0**	Executive Admin-General Supplies -Will	$100.00
			Vendor Total:	$300.00
MENARDS	100410			
		20.5.2540.410.0000.001.0000.0000 **Check #: 0**	General Supplies -Linc	$231.88
		20.5.2540.410.0000.002.0000.0000 **Check #: 0**	General Supplies -Roos	$384.18
		20.5.2540.410.0000.004.0000.0000 **Check #: 0**	General Supplies -Will	$816.92
			Vendor Total:	$1,432.98
MERISTEM ADVISORS LLC				
		30.5.5400.690.6230.000.0000.0000 **Check #: 0**	Debt Service Other-Misc-Limited Tax WC 26	$20,000.00
			Vendor Total:	$20,000.00
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$540.22
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$489.95
		20.5.2540.340.3420.004.0000.0000 **Check #: 0**	Telephones-Will	$281.16
			Vendor Total:	$1,311.33
MIDCITY PLUMBNG INC.				
		20.5.2540.320.0000.004.0000.0000 **Check #: 0**	Property Services -Will	$950.00
			Vendor Total:	$950.00
NATIONAL LIFT TRUCKS				
		20.5.2540.320.0000.002.0000.0000 **Check #: 0**	Property Services -Roos	$82.88

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$82.88
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
NCS PEARSON INC.	102419			
		10.5.1205.550.0000.001.0001.0000 **Check #: 0**	Special Ed Admin-Capitalized Equipment -Linc	$2,066.66
		10.5.1205.550.0000.002.0001.0000 **Check #: 0**	Special Ed Admin-Capitalized Equipment -Roos	$2,066.66
		10.5.1205.550.0000.004.0001.0000 **Check #: 0**	Special Ed Admin-Capitalized Equipment -Will	$2,066.68
			Vendor Total:	$6,200.00
NETRIX, LLC				
		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
			Vendor Total:	$859.94
NEXAMP				
		20.5.2540.460.4660.001.0000.0000 **Check #: 0**	Electricity-Linc	$5,207.18
		20.5.2540.460.4660.002.0000.0000 **Check #: 0**	Electricity-Roos	$5,757.74

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.460.4660.004.0000.0000 **Check #: 0**	Electricity-Will	$5,079.32
			Vendor Total:	$16,044.24
OAK PARK TOWNSHIP	100376			
		10.5.2310.319.3190.001.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Linc	$835.41
		10.5.2310.319.3190.002.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Roos	$835.41
		10.5.2310.319.3190.004.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Will	$835.43
			Vendor Total:	$2,506.25
ORKIN	103951			
		20.5.2540.329.3280.001.0000.0000 **Check #: 0**	Exterminator-Linc	$540.84
			Vendor Total:	$540.84
OXFORD CONTRACTORS, INC	101704			
		20.5.2540.320.0000.001.0000.0000 **Check #: 0**	Property Services -Linc	$775.00
		20.5.2540.320.0000.002.0000.0000 **Check #: 0**	Property Services -Roos	$3,460.00
		20.5.2540.320.0000.004.0000.0000 **Check #: 0**	Property Services -Will	$445.00
		20.5.2540.540.0000.000.0000.0000 **Check #: 0**	Site Improvements & Infrastructure	$15,320.00
			Vendor Total:	$20,000.00
PIANO FORTE CHICAGO, INC				
		10.5.1100.550.0000.001.0001.0000 **Check #: 0**	Regular-Capitalized Equipment -Linc	$9,025.00
		10.5.1100.550.0000.004.0001.0000 **Check #: 0**	Regular-Capitalized Equipment -Will	$9,025.00
			Vendor Total:	$18,050.00
PREMISTAR-NORTH	100088			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	$1,760.22
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	$865.40
			Vendor Total:	$2,625.62
PROVISO TWP.SCHL TREAS OFFICE	100136			
		10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	$4,814.64
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	$4,814.64
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	$4,814.66
			Vendor Total:	$14,443.94
RALLY READER INC.				
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	$630.00
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	$630.00
			Vendor Total:	$1,260.00
REEG PLUMBING	103782			
		20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	$6,638.00
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	$612.00
			Vendor Total:	$7,250.00
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
		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
		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:	$3,532.00
RICOH USA, LLC.	103555			
		20.5.2540.325.0000.001.0000.0000 Check #: 0	Rentals -Linc	$712.75
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	$530.20
		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	$266.66
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	$266.66
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	$266.68
			Vendor Total:	$800.00
ROOSEVELT SCHOOL	100147			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Linc	$27.10
		10.5.2310.319.3190.002.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Roos	$27.10
		10.5.2310.319.3190.004.0001.0000 **Check #: 0**	Board Of Educ-Management Services-Will	$27.12
			Vendor Total:	$81.32
ROSCOE				
		20.5.2540.410.0000.001.0000.0000 **Check #: 0**	General Supplies -Linc	$1,081.92
			Vendor Total:	$1,081.92
ROYAL OFFICE PRODUCTS	101847			
		20.5.2540.410.0000.001.0000.0000 **Check #: 0**	General Supplies -Linc	$1,075.94
			Vendor Total:	$1,075.94
RUSH DAY SCHOOL	100239			
		10.5.1912.670.0000.002.0001.0000 **Check #: 0**	Special Ed Private Tuition-Roos	$525.32
		10.5.1912.670.0000.004.0001.0000 **Check #: 0**	Special Ed Private Tuition-Will	$7,689.92
			Vendor Total:	$8,215.24
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	$492.51
		20.5.2540.410.0000.002.0000.0000 **Check #: 0**	General Supplies -Roos	$19.79
			Vendor Total:	$512.30
SCHOLASTIC CLASSROOM MAGAZINE	101492			

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		10.5.1100.410.4100.004.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Will	$813.28
			Vendor Total:	$813.28
SCHOOL SPECIALTY, LLC	100005			
		10.5.1100.410.4100.001.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Linc	$7,989.22
		10.5.1100.410.4100.002.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Roos	$10,094.02
		10.5.1100.410.4100.004.0001.0000 **Check #: 0**	Regular-General Supplies -Classroom-Will	$1,200.05
		10.5.1100.410.4102.002.0001.0000 **Check #: 0**	Regular-General Supplies -Science -Roos	$963.84
		10.5.1100.410.4104.004.0001.0000 **Check #: 0**	Regular-General Supplies -Art-Will	$4,297.35
		10.5.1100.410.4113.002.0001.0000 **Check #: 0**	Regular-General Supplies -Humanities-Roos	$167.48
		10.5.1200.410.0000.001.0001.0000 **Check #: 0**	Special Ed-General Supplies -Linc	$418.10
		10.5.1200.410.0000.004.0001.0000 **Check #: 0**	Special Ed-General Supplies -Will	$205.98
		10.5.1214.410.0000.004.0001.0000 **Check #: 0**	Early Childhood -General Supplies -Will	$1,769.87
		10.5.1800.410.0000.004.0001.0000 **Check #: 0**	Bilingual Programs-General Supplies -Will	$271.02
		10.5.2110.410.0000.004.0001.0000 **Check #: 0**	Attendance And Social-General Supplies -Will	$246.49
		10.5.2410.410.0000.004.0001.0000 **Check #: 0**	Office Of The Princ-General Supplies -Will	$3,520.27
			Vendor Total:	$31,143.69
SCHOOLSTATUS, LLC				
		10.5.3000.340.0000.000.0001.0000 **Check #: 0**	Community Services -Communications	$3,780.00
			Vendor Total:	$3,780.00

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SEESAW LEARNING, INC	103955			
		10.5.2225.316.0000.001.0001.0000 **Check #: 0**	Technology Services-Data Processing/Stat-Linc	$3,990.07
		10.5.2225.316.0000.004.0001.0000 **Check #: 0**	Technology Services-Data Processing/Stat-Will	$3,990.08
			Vendor Total:	$7,980.15
SIKICK CPA LLC				
		10.5.2310.317.0000.001.0001.0000 **Check #: 0**	Board Of Educ-Audit/Financial Services -Linc	$2,800.00
		10.5.2310.317.0000.002.0001.0000 **Check #: 0**	Board Of Educ-Audit/Financial Services -Roos	$2,800.00
		10.5.2310.317.0000.004.0001.0000 **Check #: 0**	Board Of Educ-Audit/Financial Services -Will	$2,800.00
			Vendor Total:	$8,400.00
SILICON VALLEY MATHEMATICS INITIATIVE				
		10.5.1100.410.4120.001.0001.0000 **Check #: 0**	Regular-C & I Supplies-Linc	$1,516.66
		10.5.1100.410.4120.002.0001.0000 **Check #: 0**	Regular-C & I Supplies-Roos	$1,516.67
		10.5.1100.410.4120.004.0001.0000 **Check #: 0**	Regular-C & I Supplies-Will	$1,516.67
			Vendor Total:	$4,550.00
SOARING EAGLE ACADEMY, INC.	103288			
		10.5.1912.670.0000.002.0001.0000 **Check #: 0**	Special Ed Private Tuition-Roos	$14,081.85
			Vendor Total:	$14,081.85
SPECIALTY FLOORS, INC.	103297			
		20.5.2540.540.0000.000.0000.0000 **Check #: 0**	Site Improvements & Infrastructure	$32,495.00
			Vendor Total:	$32,495.00
SPECTRUM VOIP				

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		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$13.37
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$13.37
		20.5.2540.340.3420.004.0000.0000 **Check #: 0**	Telephones-Will	$13.39
			Vendor Total:	$40.13
STERICYCLE, INC	103670			
		20.5.2540.390.0000.001.0000.0000 **Check #: 0**	Other Purchased Services -Linc	$140.95
		20.5.2540.390.0000.002.0000.0000 **Check #: 0**	Other Purchased Services -Roos	$140.95
		20.5.2540.390.0000.004.0000.0000 **Check #: 0**	Other Purchased Services -Will	$140.96
			Vendor Total:	$422.86
SVEN DAHLQUIST ARCHITECTURE LLC	100267			
		20.5.2540.310.0000.002.0000.0000 **Check #: 0**	Professional & Technical Services -Roos	$3,190.00
			Vendor Total:	$3,190.00
T-MOBILE				
		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$104.22
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$104.22
		20.5.2540.340.3420.004.0000.0000 **Check #: 0**	Telephones-Will	$104.26
			Vendor Total:	$312.70
TCI	103028			
		10.5.1100.410.4120.002.0001.0000 **Check #: 0**	Regular-C & I Supplies-Roos	$2,929.50
			Vendor Total:	$2,929.50
TERMINIX ANDERSON	100246			

Voucher Supplement Account Summary

Voucher Batch Number: 1041 08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	$386.63
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	$1,021.62
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	$150.88
			Vendor Total:	$1,559.13
THE COVE SCHOOL				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	$3,889.88
			Vendor Total:	$3,889.88
THOMSON REUTERS - WEST				
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	$361.81
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	$361.81
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	$361.83
			Vendor Total:	$1,085.45
TRUENORTH EDUCATIONAL COOPERATIVE 804				
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	$8,433.40
			Vendor Total:	$8,433.40
UNIQUE PRODUCTS				
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	$315.50
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	$376.08
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	$950.35
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	$999.68

Voucher Supplement Account Summary

Voucher Batch Number: 1041 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$2,641.61
VERIZON WIRELESS	102285			
		20.5.2540.340.3420.001.0000.0000 **Check #: 0**	Telephones-Linc	$391.50
		20.5.2540.340.3420.002.0000.0000 **Check #: 0**	Telephones-Roos	$446.48
		20.5.2540.340.3420.004.0000.0000 **Check #: 0**	Telephones-Will	$430.89
			Vendor Total:	$1,268.87
VINOPAL, JACQUELINE				
		10.5.2310.220.0000.002.0001.0000 **Check #: 0**	Board Of Education Services -Insurance -Roos	$252.39
			Vendor Total:	$252.39
WEST 40	100186			
		10.5.2360.390.3910.001.0001.0000 **Check #: 0**	Tort Immunity-Other Tort Exp-Linc	$183.32
		10.5.2360.390.3910.002.0001.0000 **Check #: 0**	Tort Immunity-Other Tort Exp-Roos	$183.32
		10.5.2360.390.3910.004.0001.0000 **Check #: 0**	Tort Immunity-Other Tort Exp-Will	$183.36
			Vendor Total:	$550.00
WILSON LANGUAGE TRAINING CORP.				
		10.5.1100.410.4120.001.0001.0000 **Check #: 0**	Regular-C & I Supplies-Linc	$3,781.00
		10.5.1100.410.4120.004.0001.0000 **Check #: 0**	Regular-C & I Supplies-Will	$3,781.00
			Vendor Total:	$7,562.00
			Grand Total:	$559,498.80

End of Report