

# RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1268

Voucher Date: 04/19/2021

Prepared By:

*A. Cozzi*

Printed: 04/14/2021 11:50:47 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 \$630,280.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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                | \$429,087.78        |
| 20   | Operations & Maintenance | \$88,050.86         |
| 30   | Debt Service             | \$8,877.79          |
| 40   | Transportation           | \$93,239.40         |
| 60   | Capital Projects         | \$11,025.00         |
|      |                          | <b>\$630,280.83</b> |

# ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

APRIL 19, 2021

## ACCOUNTS PAYABLE:

| <u>DATE</u> | <u>FUND</u>      | <u>AMOUNT</u>     |
|-------------|------------------|-------------------|
| 4/19/2021   | EDUCATION        | 429,087.78        |
| 4/19/2021   | BUILDING         | 88,050.86         |
| 4/19/2021   | DEBT SERVICE     | 8,877.79          |
| 4/19/2021   | TRANSPORTATION   | 93,239.40         |
| 4/19/2021   | CAPITAL PROJECTS | <u>11,025.00</u>  |
|             | SUB-TOTAL        | <u>630,280.83</u> |

## PAYROLL:

| <u>DATE</u> | <u>GROSS</u>        | <u>DEDUCTS</u>    | <u>NET</u>        |
|-------------|---------------------|-------------------|-------------------|
| 3/15/2021   | 702,360.96          | 238,762.81        | 463,598.15        |
| 3/26/2021   | <u>686,561.43</u>   | <u>231,413.23</u> | <u>455,148.20</u> |
| SUB-TOTAL:  | <u>1,388,922.39</u> | <u>470,176.04</u> | <u>918,746.35</u> |

## ORDERS RELATING TO PAYROLL:

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u>       |
|-------------|--------------------|---------------------|
| MARCH 2021  | BOARD PAYMENTS     | <u>370,906.68</u>   |
|             | SUB-TOTAL          | <u>370,906.68</u>   |
|             | <u>TOTAL</u>       | <u>1,919,933.86</u> |

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,919,933.86 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 04/19/21 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 Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name                           | Vendor # | Account                          | Description                                | Amount      |
|---------------------------------------------|----------|----------------------------------|--------------------------------------------|-------------|
| A TO Z CONNECT                              | 103560   | 10.5.2320.410.0000.001.0001.0000 | Executive Admin-General Supplies -Linc     | \$547.33    |
|                                             |          | Check #: 0                       |                                            |             |
|                                             |          | 10.5.2320.410.0000.002.0001.0000 | Executive Admin-General Supplies -Roos     | \$547.33    |
|                                             |          | Check #: 0                       |                                            |             |
|                                             |          | 10.5.2320.410.0000.004.0001.0000 | Executive Admin-General Supplies -Will     | \$547.34    |
|                                             |          | Check #: 0                       |                                            |             |
|                                             |          |                                  | Vendor Total:                              | \$1,642.00  |
|                                             |          |                                  |                                            |             |
| ADOBE INC.                                  |          | 10.5.2225.410.0000.002.0001.0000 | Technology Services-General Supplies -Roos | \$479.76    |
|                                             |          | Check #: 0                       |                                            |             |
|                                             |          |                                  | Vendor Total:                              | \$479.76    |
|                                             |          |                                  |                                            |             |
| ADVANCED MEDICAL PERSONNEL<br>SERVICES, INC |          | 10.5.2150.314.0000.001.0003.0000 | Speech Path-Professional Services          | \$4,762.50  |
|                                             |          | Check #: 0                       | -Linc-Private                              |             |
|                                             |          | 10.5.2150.314.0000.002.0003.0000 | Speech Path-Professional Services          | \$4,762.50  |
|                                             |          | Check #: 0                       | -Roos-Private                              |             |
|                                             |          | 10.5.2150.314.0000.004.0003.0000 | Speech Path-Professional Services          | \$4,762.50  |
|                                             |          | Check #: 0                       | -Will-Private                              |             |
|                                             |          |                                  | Vendor Total:                              | \$14,287.50 |
|                                             |          |                                  |                                            |             |
| ADVANCED THERAPEUTIC SOLUTIONS              |          | 10.5.2210.332.0000.004.0004.0000 | Improvement Of Instr-Travel -Will-IDEA     | \$2,310.00  |
|                                             |          | Check #: 0                       | Flow                                       |             |
|                                             |          |                                  | Vendor Total:                              | \$2,310.00  |
|                                             |          |                                  |                                            |             |
| ALBERTSONS SAFEWAY                          |          | 10.5.2320.410.0000.001.0001.0000 | Executive Admin-General Supplies -Linc     | \$7.74      |
|                                             |          | Check #: 0                       |                                            |             |
|                                             |          | 10.5.2320.410.0000.002.0001.0000 | Executive Admin-General Supplies -Roos     | \$7.74      |
|                                             |          | Check #: 0                       |                                            |             |
|                                             |          | 10.5.2320.410.0000.004.0001.0000 | Executive Admin-General Supplies -Will     | \$7.75      |
|                                             |          | Check #: 0                       |                                            |             |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name            | Vendor # | Account                                        | Description                                          | Amount     |
|------------------------------|----------|------------------------------------------------|------------------------------------------------------|------------|
| Vendor Total:                |          |                                                |                                                      | \$23.23    |
| ALLIED BENEFIT SYSTEMS, INC. | 100862   |                                                |                                                      |            |
|                              |          | 10.5.2310.319.3130.001.0001.0000<br>Check #: 0 | Board Of Education Services –Flex Benefit<br>–Linc   | \$270.08   |
|                              |          | 10.5.2310.319.3130.002.0001.0000<br>Check #: 0 | Board Of Education Services –Flex Benefit<br>–Roos   | \$270.08   |
|                              |          | 10.5.2310.319.3130.004.0001.0000<br>Check #: 0 | Board Of Education Services –Flex Benefit<br>–Will   | \$270.09   |
| Vendor Total:                |          |                                                |                                                      | \$810.25   |
| AMAZON                       | 104031   |                                                |                                                      |            |
|                              |          | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular–General Supplies –Classroom–Linc             | \$109.45   |
|                              |          | 10.5.1100.410.4100.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Classroom–Roos             | \$322.57   |
|                              |          | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular–General Supplies –Classroom–Will             | \$1,053.48 |
|                              |          | 10.5.1100.410.4103.001.0001.0000<br>Check #: 0 | Regular–General Supplies –Music–Linc                 | \$46.71    |
|                              |          | 10.5.1100.410.4103.004.0001.0000<br>Check #: 0 | Regular–General Supplies –Music–Will                 | \$178.46   |
|                              |          | 10.5.1100.410.4105.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Physical<br>Education–Roos | \$35.98    |
|                              |          | 10.5.1100.410.4110.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Language<br>Arts–Roos      | \$2,357.50 |
|                              |          | 10.5.1100.420.0000.001.0001.0000<br>Check #: 0 | Regular–Textbooks –Linc                              | \$1,038.35 |
|                              |          | 10.5.1200.410.0000.002.0001.0000<br>Check #: 0 | Special Ed–General Supplies –Roos                    | \$89.95    |
|                              |          | 10.5.1200.410.0000.004.0001.0000<br>Check #: 0 | Special Ed–General Supplies –Will                    | \$33.86    |
|                              |          | 10.5.2130.410.0000.002.0001.0000<br>Check #: 0 | Health Services –General Supplies –Roos              | \$82.92    |

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Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name                      | Vendor # | Account                                        | Description                                       | Amount     |            |
|----------------------------------------|----------|------------------------------------------------|---------------------------------------------------|------------|------------|
|                                        |          | 10.5.2150.410.0000.004.0001.0000<br>Check #: 0 | Speech Pathology-General Supplies -Will           | \$176.54   |            |
|                                        |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                 | \$134.85   |            |
|                                        |          | 10.5.2410.410.0000.001.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Linc        | \$225.86   |            |
|                                        |          | 10.5.2410.410.0000.004.0001.0000<br>Check #: 0 | Office Of The Princ-General Supplies -Will        | \$1,050.99 |            |
|                                        |          | Vendor Total:                                  |                                                   |            | \$6,937.47 |
| AMITA GLENOAKS SCHOOL - PHEASANT RIDGE |          | 10.5.1912.670.0000.002.0001.0000<br>Check #: 0 | Special Ed Private Tuition-Roos                   | \$4,154.54 |            |
|                                        |          | Vendor Total:                                  |                                                   |            | \$4,154.54 |
| APPLE                                  | 102115   | 10.5.1205.410.0000.004.0004.0000<br>Check #: 0 | Special Ed Admin-General Supplies -Will-IDEA Flow | \$1,277.95 |            |
|                                        |          | 10.5.2225.410.0000.001.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Linc        | \$450.00   |            |
|                                        |          | 10.5.2225.410.0000.004.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Will        | \$450.00   |            |
|                                        |          | 10.5.2225.550.0000.001.0001.0000<br>Check #: 0 | Technology Services-Capitalized Equipment -Linc   | \$2,520.00 |            |
|                                        |          | 10.5.2225.550.0000.002.0001.0000<br>Check #: 0 | Technology Services-Capitalized Equipment -Roos   | \$2,520.00 |            |
|                                        |          | 10.5.2225.550.0000.004.0001.0000<br>Check #: 0 | Technology Services-Capitalized Equipment -Will   | \$2,520.00 |            |
|                                        |          | Vendor Total:                                  |                                                   |            | \$9,737.95 |
| AQUA FIORI INC.                        | 103572   | 20.5.2540.329.3240.001.0000.0000<br>Check #: 0 | Grounds Maint-Linc                                | \$185.00   |            |

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| Vendor Remit Name   | Vendor # | Account                          | Description                         | Amount                   |
|---------------------|----------|----------------------------------|-------------------------------------|--------------------------|
| AT&T                | 100245   | 20.5.2540.329.3240.002.0000.0000 | Grounds Maint-Roos                  | \$265.00                 |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          | 20.5.2540.329.3240.004.0000.0000 | Grounds Maint-Will                  | \$185.00                 |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          |                                  |                                     | Vendor Total: \$635.00   |
|                     |          | 20.5.2540.340.3420.001.0000.0000 | Telephones-Linc                     | \$14.47                  |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          | 20.5.2540.340.3420.002.0000.0000 | Telephones-Roos                     | \$14.47                  |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          | 20.5.2540.340.3420.004.0000.0000 | Telephones-Will                     | \$14.47                  |
|                     |          | Check #: 0                       |                                     |                          |
| AT&T MOBILITY       | 102823   |                                  |                                     | Vendor Total: \$43.41    |
|                     |          | 20.5.2540.340.3420.001.0000.0000 | Telephones-Linc                     | \$164.55                 |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          | 20.5.2540.340.3420.002.0000.0000 | Telephones-Roos                     | \$164.55                 |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          | 20.5.2540.340.3420.004.0000.0000 | Telephones-Will                     | \$164.57                 |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          |                                  |                                     | Vendor Total: \$493.67   |
|                     |          | 20.5.2540.340.3420.002.0000.0000 | Telephones-Roos                     | \$351.96                 |
|                     |          | Check #: 0                       |                                     |                          |
| AUSTIN MUSIC CENTER | 100016   |                                  |                                     | Vendor Total: \$351.96   |
|                     |          | 10.5.1100.410.4108.002.0001.0000 | Regular-General Supplies -Band-Roos | \$5,579.00               |
|                     |          | Check #: 0                       |                                     |                          |
|                     |          |                                  |                                     | Vendor Total: \$5,579.00 |
|                     |          | 10.5.1200.314.0000.002.0001.0000 | Special Ed-Professional Services -  | \$2,190.00               |
|                     |          | Check #: 0                       | Instr-Roos                          |                          |
|                     |          |                                  |                                     |                          |
|                     |          |                                  |                                     |                          |
|                     |          |                                  |                                     |                          |
|                     |          |                                  |                                     |                          |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name          | Vendor # | Account                                        | Description                                         | Amount     |
|----------------------------|----------|------------------------------------------------|-----------------------------------------------------|------------|
| Vendor Total:              |          |                                                |                                                     | \$2,190.00 |
| BUNO, JOHN MILAN           |          | 10.5.1100.314.0000.002.0001.0000<br>Check #: 0 | Regular-Professional Services -<br>Instruction-Roos | \$720.00   |
| Vendor Total:              |          |                                                |                                                     | \$720.00   |
| BUSINESSSOLVER.COM,INC.    | 103755   | 10.5.2310.319.3190.001.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Linc              | \$157.85   |
|                            |          | 10.5.2310.319.3190.002.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Roos              | \$157.85   |
|                            |          | 10.5.2310.319.3190.004.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Will              | \$157.85   |
| Vendor Total:              |          |                                                |                                                     | \$473.55   |
| BUYONLINENOW               | 102794   | 10.5.2520.410.0000.001.0001.0000<br>Check #: 0 | Fiscal Services -General Supplies -Linc             | \$27.71    |
|                            |          | 10.5.2520.410.0000.002.0001.0000<br>Check #: 0 | Fiscal Services -General Supplies -Roos             | \$27.71    |
|                            |          | 10.5.2520.410.0000.004.0001.0000<br>Check #: 0 | Fiscal Services -General Supplies -Will             | \$27.73    |
| Vendor Total:              |          |                                                |                                                     | \$83.15    |
| CALL ONE                   | 103115   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                                     | \$1,040.15 |
|                            |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                                     | \$1,040.15 |
|                            |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                                     | \$1,040.16 |
| Vendor Total:              |          |                                                |                                                     | \$3,120.46 |
| CAROLINA BIOLOGICAL SPL CO | 100029   | 10.5.1100.410.4102.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Science -Roos             | \$161.80   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name                           | Vendor # | Account                                        | Description                                  | Amount      |
|---------------------------------------------|----------|------------------------------------------------|----------------------------------------------|-------------|
| Vendor Total:                               |          |                                                |                                              | \$161.80    |
| CHICAGO FILTER SUPPLY                       | 103333   | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies –Linc                       | \$399.70    |
| Vendor Total:                               |          |                                                |                                              | \$399.70    |
| COMCAST                                     | 103119   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones–Linc                              | \$157.61    |
|                                             |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones–Roos                              | \$248.40    |
| Vendor Total:                               |          |                                                |                                              | \$406.01    |
| COMMUNITY THERAPY CORP                      | 104046   | 10.5.2150.314.0000.004.0001.0000<br>Check #: 0 | Speech Pathology–Professional Services –Will | \$11,753.00 |
| Vendor Total:                               |          |                                                |                                              | \$11,753.00 |
| CONSTELLATION NEW ENERGY, INC               |          | 20.5.2540.460.4660.001.0000.0000<br>Check #: 0 | Electricity–Linc                             | \$2,457.27  |
|                                             |          | 20.5.2540.460.4660.002.0000.0000<br>Check #: 0 | Electricity–Roos                             | \$17,054.50 |
| Vendor Total:                               |          |                                                |                                              | \$19,511.77 |
| CONSTELLATION NEWENERGY-GAS<br>DIVISION,LLC | 102918   | 20.5.2540.460.4650.001.0000.0000<br>Check #: 0 | Natural Gas–Linc                             | \$2,589.68  |
|                                             |          | 20.5.2540.460.4650.002.0000.0000<br>Check #: 0 | Natural Gas–Roos                             | \$3,792.85  |
|                                             |          | 20.5.2540.460.4650.004.0000.0000<br>Check #: 0 | Natural Gas–Will                             | \$1,947.29  |
| Vendor Total:                               |          |                                                |                                              | \$8,329.82  |
| COOPERATIVE ASSOC. FOR SPEC ED              | 101080   |                                                |                                              |             |



# River Forest Public School District #90

## Voucher Supplement Account Summary

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04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name                          | Vendor # | Account                                        | Description                                          | Amount      |
|--------------------------------------------|----------|------------------------------------------------|------------------------------------------------------|-------------|
|                                            |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services -<br>Instr-Roos     | \$505.40    |
|                                            |          |                                                | Vendor Total:                                        | \$505.40    |
| DIETRICH, VICTORIA                         | 103124   | 10.5.2140.314.0000.001.0003.0000<br>Check #: 0 | Psychological Serv-Professional<br>Serv-Linc-Private | \$205.90    |
|                                            |          | 10.5.2140.314.0000.002.0003.0000<br>Check #: 0 | Psychological Serv-Professional<br>Serv-Roos-Private | \$1,650.00  |
|                                            |          | 10.5.2140.314.0000.004.0003.0000<br>Check #: 0 | Psychological Serv-Professional<br>Serv-Will-Private | \$205.90    |
|                                            |          |                                                | Vendor Total:                                        | \$2,061.80  |
| DOMINICAN UNIVERSITY                       | 102399   | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                    | \$5,000.00  |
|                                            |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos                    | \$5,000.00  |
|                                            |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will                    | \$5,000.00  |
|                                            |          |                                                | Vendor Total:                                        | \$15,000.00 |
| EARVOLINO, PHILIP                          | 103860   | 10.5.1100.312.3120.001.0001.0000<br>Check #: 0 | Regular-C & I Prof Development-Linc                  | \$198.33    |
|                                            |          | 10.5.1100.312.3120.002.0001.0000<br>Check #: 0 | Regular-C & I Prof Development-Roos                  | \$198.33    |
|                                            |          | 10.5.1100.312.3120.004.0001.0000<br>Check #: 0 | Regular-C & I Prof Development-Will                  | \$198.34    |
|                                            |          |                                                | Vendor Total:                                        | \$595.00    |
| EDUCATIONAL CONSORTIUM FOR<br>TELECOMMUNIC | 102220   | 20.4.0000.000.1999.000.0000.0000<br>Check #: 0 | Other Local Revenues                                 | \$1,829.21  |
|                                            |          |                                                | Vendor Total:                                        | \$1,829.21  |

# River Forest Public School District #90

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04/19/2021

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| Vendor Remit Name                             | Vendor # | Account                                        | Description                                       | Amount     |
|-----------------------------------------------|----------|------------------------------------------------|---------------------------------------------------|------------|
| EDUCATIONAL LEADERSHIP SOLUTIONS              |          |                                                |                                                   |            |
|                                               |          | 10.5.2310.319.3190.001.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Linc            | \$1,316.66 |
|                                               |          | 10.5.2310.319.3190.002.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Roos            | \$1,316.66 |
|                                               |          | 10.5.2310.319.3190.004.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Will            | \$1,316.68 |
|                                               |          |                                                | Vendor Total:                                     | \$3,950.00 |
| EMPOWER HEALTH SERVICES                       |          |                                                |                                                   |            |
|                                               |          | 10.5.2320.390.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Other Purchased Services<br>-Linc | \$440.00   |
|                                               |          | 10.5.2320.390.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Other Purchased Services<br>-Will | \$968.00   |
|                                               |          |                                                | Vendor Total:                                     | \$1,408.00 |
| ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC 103580 |          |                                                |                                                   |            |
|                                               |          | 10.5.2360.318.0000.001.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Linc                | \$391.00   |
|                                               |          | 10.5.2360.318.0000.002.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Roos                | \$391.00   |
|                                               |          | 10.5.2360.318.0000.004.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Will                | \$391.00   |
|                                               |          |                                                | Vendor Total:                                     | \$1,173.00 |
| FEDEX 101254                                  |          |                                                |                                                   |            |
|                                               |          | 10.5.2320.340.3410.001.0001.0000<br>Check #: 0 | Executive Admin-Postage-Linc                      | \$7.76     |
|                                               |          | 10.5.2320.340.3410.002.0001.0000<br>Check #: 0 | Executive Admin-Postage-Roos                      | \$7.76     |
|                                               |          | 10.5.2320.340.3410.004.0001.0000<br>Check #: 0 | Executive Admin-Postage-Will                      | \$7.77     |
|                                               |          |                                                | Vendor Total:                                     | \$23.29    |
| FOLLETT SCHOOL SOLUTIONS, INC. 100065         |          |                                                |                                                   |            |

# River Forest Public School District #90

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04/19/2021

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| Vendor Remit Name           | Vendor # | Account                                        | Description                                   | Amount      |
|-----------------------------|----------|------------------------------------------------|-----------------------------------------------|-------------|
|                             |          | 10.5.2222.410.0000.001.0001.0000<br>Check #: 0 | Library Services-General Supplies -Linc       | \$416.70    |
|                             |          |                                                | Vendor Total:                                 | \$416.70    |
| GENERAL MECHANICAL SERVICES | 100088   | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc                       | \$5,066.04  |
|                             |          | 20.5.2540.320.0000.002.0000.0000<br>Check #: 0 | Property Services -Roos                       | \$3,679.14  |
|                             |          | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services -Will                       | \$1,535.40  |
|                             |          |                                                | Vendor Total:                                 | \$10,280.58 |
| GODELLAS, ERIN R            |          | 10.5.2560.410.0000.001.0001.0000<br>Check #: 0 | Food Services -General Supplies -Linc         | \$28.86     |
|                             |          |                                                | Vendor Total:                                 | \$28.86     |
| GROWING COMMUNITY MEDIA     | 100184   | 10.5.2320.410.0000.001.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Linc        | \$198.33    |
|                             |          | 10.5.2320.410.0000.002.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Roos        | \$198.33    |
|                             |          | 10.5.2320.410.0000.004.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Will        | \$198.34    |
|                             |          |                                                | Vendor Total:                                 | \$595.00    |
| HEALTHPRO HERITAGE          | 103970   | 10.5.2150.314.0000.004.0001.0000<br>Check #: 0 | Speech Pathology-Professional Services -Will  | \$173.25    |
|                             |          |                                                | Vendor Total:                                 | \$173.25    |
| HROMA, NICOLE               | 102318   | 10.5.1200.314.0000.001.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Linc | \$2,445.50  |
|                             |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Roos | \$4,270.50  |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name    | Vendor # | Account                                        | Description                                           | Amount     |            |
|----------------------|----------|------------------------------------------------|-------------------------------------------------------|------------|------------|
| HYDE PARK DAY SCHOOL | 102785   | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed–Professional Services – Instr–Will         | \$365.00   |            |
|                      |          | 10.5.1214.314.0000.004.0001.0000<br>Check #: 0 | Early Childhood –Professional Services –<br>Inst–Will | \$985.50   |            |
|                      |          | Vendor Total:                                  |                                                       |            | \$8,066.50 |
|                      |          | 10.5.1912.670.0000.004.0001.0000<br>Check #: 0 | Special Ed Private Tuition–Will                       | \$5,202.60 |            |
|                      |          | Vendor Total:                                  |                                                       |            | \$5,202.60 |
|                      |          | 10.5.2320.640.0000.001.0001.0000<br>Check #: 0 | Executive Admin–Dues And Fees –Linc                   | \$91.66    |            |
|                      |          | 10.5.2320.640.0000.002.0001.0000<br>Check #: 0 | Executive Admin–Dues And Fees –Roos                   | \$91.66    |            |
|                      |          | 10.5.2320.640.0000.004.0001.0000<br>Check #: 0 | Executive Admin–Dues And Fees –Will                   | \$91.68    |            |
|                      |          | Vendor Total:                                  |                                                       |            | \$275.00   |
|                      |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed–Professional Services –<br>Instr–Roos      | \$427.50   |            |
| INNERSYNC            | 103462   | Vendor Total:                                  |                                                       |            | \$427.50   |
|                      |          | 10.5.1100.410.0000.001.0001.0000<br>Check #: 0 | Regular–General Supplies –Linc                        | \$145.93   |            |
|                      |          | 10.5.1100.410.0000.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Roos                        | \$145.93   |            |
|                      |          | 10.5.1100.410.0000.004.0001.0000<br>Check #: 0 | Regular–General Supplies –Will                        | \$145.94   |            |
|                      |          | Vendor Total:                                  |                                                       |            | \$437.80   |
|                      |          | 10.5.2225.316.0000.001.0001.0000<br>Check #: 0 | Technology Services–Data<br>Processing/Stat–Linc      | \$6,729.00 |            |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name                           | Vendor # | Account                                        | Description                                      | Amount                                         |                                          |            |
|---------------------------------------------|----------|------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------|------------|
| JOHNSON CONTROLS SECURITY<br>SOLUTIO_101699 | 101699   | 10.5.2225.316.0000.002.0001.0000<br>Check #: 0 | Technology Services–Data<br>Processing/Stat–Roos | \$6,729.00                                     |                                          |            |
|                                             |          | 10.5.2225.316.0000.004.0001.0000<br>Check #: 0 | Technology Services–Data<br>Processing/Stat–Will | \$6,729.00                                     |                                          |            |
|                                             |          | Vendor Total:                                  |                                                  |                                                | \$20,187.00                              |            |
|                                             |          | 10.5.2360.340.3411.001.0001.0000<br>Check #: 0 | Tort Immunity–Alarm Services–Linc                | \$3,356.94                                     |                                          |            |
|                                             |          | 10.5.2360.340.3411.002.0001.0000<br>Check #: 0 | Tort Immunity–Alarm Services–Roos                | \$3,235.41                                     |                                          |            |
|                                             |          | 10.5.2360.340.3411.004.0001.0000<br>Check #: 0 | Tort Immunity–Alarm Services–Will                | \$2,410.41                                     |                                          |            |
|                                             |          | Vendor Total:                                  |                                                  |                                                | \$9,002.76                               |            |
|                                             |          | JOSTENS                                        | 104003                                           | 10.5.1100.410.4100.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Classroom–Roos | \$1,203.51 |
|                                             |          |                                                |                                                  | Vendor Total:                                  |                                          |            |
|                                             |          | JOYCE, SHANA A                                 |                                                  | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular–General Supplies –Classroom–Will | \$7.87     |
| Vendor Total:                               |          |                                                |                                                  | \$7.87                                         |                                          |            |
| JPMORGAN CHASE BANK NA                      | 102913   | 10.5.1100.410.4117.004.0001.0000<br>Check #: 0 | Regular–General Supplies –Young<br>Authors–Will  | \$424.20                                       |                                          |            |
|                                             |          | 10.5.1200.410.0000.004.0001.0000<br>Check #: 0 | Special Ed–General Supplies –Will                | \$78.25                                        |                                          |            |
|                                             |          | 10.5.2210.332.0000.002.0004.0000<br>Check #: 0 | Improvement Of Instr–Travel –Roos–IDEA<br>Flow   | \$190.00                                       |                                          |            |
|                                             |          | 10.5.2222.410.0000.001.0001.0000<br>Check #: 0 | Library Services–General Supplies –Linc          | \$219.73                                       |                                          |            |
|                                             |          |                                                |                                                  |                                                |                                          |            |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account                                        | Description                                      | Amount   |
|-------------------|----------|------------------------------------------------|--------------------------------------------------|----------|
|                   |          | 10.5.2225.316.0000.001.0001.0000<br>Check #: 0 | Technology Services-Data<br>Processing/Stat-Linc | \$6.66   |
|                   |          | 10.5.2225.316.0000.002.0001.0000<br>Check #: 0 | Technology Services-Data<br>Processing/Stat-Roos | \$6.66   |
|                   |          | 10.5.2225.316.0000.004.0001.0000<br>Check #: 0 | Technology Services-Data<br>Processing/Stat-Will | \$6.68   |
|                   |          | 10.5.2225.332.0000.001.0001.0000<br>Check #: 0 | Technology Services-Travel -Linc                 | \$39.18  |
|                   |          | 10.5.2225.332.0000.002.0001.0000<br>Check #: 0 | Technology Services-Travel -Roos                 | \$63.13  |
|                   |          | 10.5.2225.332.0000.004.0001.0000<br>Check #: 0 | Technology Services-Travel -Will                 | \$39.18  |
|                   |          | 10.5.2225.410.0000.001.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Linc       | \$193.96 |
|                   |          | 10.5.2225.410.0000.002.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Roos       | \$212.79 |
|                   |          | 10.5.2225.410.0000.004.0001.0000<br>Check #: 0 | Technology Services-General Supplies -Will       | \$237.90 |
|                   |          | 10.5.2310.319.3190.001.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Linc           | \$131.71 |
|                   |          | 10.5.2310.319.3190.002.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Roos           | \$131.71 |
|                   |          | 10.5.2310.319.3190.004.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Will           | \$131.73 |
|                   |          | 10.5.2320.410.0000.001.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Linc           | \$59.89  |
|                   |          | 10.5.2320.410.0000.002.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Roos           | \$59.89  |
|                   |          | 10.5.2320.410.0000.004.0001.0000<br>Check #: 0 | Executive Admin-General Supplies -Will           | \$59.92  |
|                   |          | 10.5.2320.640.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Dues And Fees -Linc              | \$46.32  |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

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Fiscal Year: 2020-2021

| Vendor Remit Name           | Vendor # | Account                                        | Description                                        | Amount      |
|-----------------------------|----------|------------------------------------------------|----------------------------------------------------|-------------|
|                             |          | 10.5.2320.640.0000.002.0001.0000<br>Check #: 0 | Executive Admin-Dues And Fees -Roos                | \$46.32     |
|                             |          | 10.5.2320.640.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Dues And Fees -Will                | \$46.36     |
|                             |          | 10.5.2410.332.0000.001.0001.0000<br>Check #: 0 | Office Of The Princ-Travel -Linc                   | \$150.00    |
|                             |          | 10.5.2410.332.0000.004.0001.0000<br>Check #: 0 | Office Of The Princ-Travel -Will                   | \$150.00    |
|                             |          | 10.5.2560.410.0000.001.0001.0000<br>Check #: 0 | Food Services -General Supplies -Linc              | \$579.00    |
|                             |          |                                                | Vendor Total:                                      | \$3,311.17  |
| LAKESHORE RECYCLING SYSTEMS |          | 20.5.2540.321.0000.001.0000.0000<br>Check #: 0 | Sanitation Services -Linc                          | \$403.53    |
|                             |          | 20.5.2540.321.0000.002.0000.0000<br>Check #: 0 | Sanitation Services -Roos                          | \$1,056.96  |
|                             |          | 20.5.2540.321.0000.004.0000.0000<br>Check #: 0 | Sanitation Services -Will                          | \$848.82    |
|                             |          |                                                | Vendor Total:                                      | \$2,309.31  |
| LAKEVIEW BUS LINES INC      | 100236   | 40.5.2550.331.3310.001.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Exceptional - Lincoln | \$16,321.60 |
|                             |          | 40.5.2550.331.3310.002.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Exceptional - Roos    | \$32,768.60 |
|                             |          | 40.5.2550.331.3310.004.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Exceptional - Willard | \$33,888.20 |
|                             |          | 40.5.2550.331.3331.001.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Interscholastic -Linc | \$3,420.33  |
|                             |          | 40.5.2550.331.3331.002.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Interscholastic -Roos | \$3,420.33  |
|                             |          | 40.5.2550.331.3331.004.0000.0000<br>Check #: 0 | Pupil Transportation-Trans - Interscholastic -Will | \$3,420.34  |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

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| Vendor Remit Name                   | Vendor # | Account                                        | Description                                      | Amount      |
|-------------------------------------|----------|------------------------------------------------|--------------------------------------------------|-------------|
| Vendor Total:                       |          |                                                |                                                  | \$93,239.40 |
| LAKEVIEW SPEECH AND LANGUAGE CLINIC |          | 10.5.2150.314.0000.002.0001.0000<br>Check #: 0 | Speech Pathology-Professional Services<br>-Roos  | \$5,960.00  |
| Vendor Total:                       |          |                                                |                                                  | \$5,960.00  |
| LEEP FORWARD INC.                   |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services -<br>Instr-Roos | \$2,320.00  |
|                                     |          | 10.5.2110.314.0000.002.0001.0000<br>Check #: 0 | Attendance-Professional Serv-Roos                | \$2,375.00  |
|                                     |          | 10.5.2150.314.0000.002.0001.0000<br>Check #: 0 | Speech Pathology-Professional Services<br>-Roos  | \$1,925.00  |
| Vendor Total:                       |          |                                                |                                                  | \$6,620.00  |
| LEXISNEXIS RISK SOLUTIONS           | 102145   | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                | \$50.00     |
|                                     |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos                | \$50.00     |
|                                     |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will                | \$50.00     |
| Vendor Total:                       |          |                                                |                                                  | \$150.00    |
| LLOYD, JULIE                        | 101299   | 10.5.1200.314.0000.001.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Linc    | \$4,500.00  |
|                                     |          | 10.5.1200.314.0000.002.0001.0000<br>Check #: 0 | Special Ed-Professional Services -<br>Instr-Roos | \$6,112.50  |
| Vendor Total:                       |          |                                                |                                                  | \$10,612.50 |
| LMC LOWERY                          | 100108   | 20.5.2540.540.0000.000.0000.0000<br>Check #: 0 | Site Improvements & Infrastructure               | \$8,640.00  |
| Vendor Total:                       |          |                                                |                                                  | \$8,640.00  |



# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name                       | Vendor # | Account                                        | Description                                   | Amount      |
|-----------------------------------------|----------|------------------------------------------------|-----------------------------------------------|-------------|
| MARKLUND                                | 103843   | 10.5.1912.670.0000.004.0001.0000<br>Check #: 0 | Special Ed Private Tuition-Will               | \$7,849.66  |
|                                         |          |                                                | Vendor Total:                                 | \$7,849.66  |
| MARSHALL, CATHERINE                     | 103364   | 10.5.2110.314.0000.001.0003.0000<br>Check #: 0 | Attendance-Professional Serv-Linc-Private     | \$466.66    |
|                                         |          | 10.5.2110.314.0000.002.0003.0000<br>Check #: 0 | Attendance-Professional Serv-Roos-Private     | \$466.68    |
|                                         |          | 10.5.2110.314.0000.004.0003.0000<br>Check #: 0 | Attendance-Professional Serv-Will-Private     | \$466.66    |
|                                         |          |                                                | Vendor Total:                                 | \$1,400.00  |
| MARTIN, KEVIN D                         |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                               | \$84.63     |
|                                         |          |                                                | Vendor Total:                                 | \$84.63     |
| MASSACHUSETTS COLLEGE OF ART AND DESIGN |          | 10.5.1100.332.0000.002.0001.0000<br>Check #: 0 | Regular-Travel -Roos                          | \$540.00    |
|                                         |          |                                                | Vendor Total:                                 | \$540.00    |
| MAXIM STAFFING SOLUTIONS                | 103464   | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Will | \$8,400.00  |
|                                         |          | 10.5.2130.319.0000.002.0001.0000<br>Check #: 0 | Health Services -Other Professional Serv-Roos | \$5,838.28  |
|                                         |          |                                                | Vendor Total:                                 | \$14,238.28 |
| MENARDS                                 | 100410   | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                        | \$114.05    |
|                                         |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                        | \$397.20    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name          | Vendor # | Account                                        | Description                                       | Amount     |
|----------------------------|----------|------------------------------------------------|---------------------------------------------------|------------|
|                            |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies –Will                            | \$288.57   |
|                            |          |                                                | Vendor Total:                                     | \$799.82   |
| MESCOLOTTO, JACKIE         |          | 10.5.2310.220.0000.001.0001.0000<br>Check #: 0 | Board Of Education Services –Insurance<br>–Linc   | \$206.60   |
|                            |          |                                                | Vendor Total:                                     | \$206.60   |
| MEYER, STEVEN              | 102537   | 10.5.1200.314.0000.002.0003.0000<br>Check #: 0 | Special Ed–Professional Services<br>–Roos–Private | \$2,000.00 |
|                            |          |                                                | Vendor Total:                                     | \$2,000.00 |
| MORTENSON ROOFING CO. INC. |          | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services –Will                           | \$5,246.00 |
|                            |          |                                                | Vendor Total:                                     | \$5,246.00 |
| NEBTEC                     |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies –Linc                            | \$329.75   |
|                            |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies –Roos                            | \$669.50   |
|                            |          | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies –Will                            | \$334.75   |
|                            |          |                                                | Vendor Total:                                     | \$1,334.00 |
| NOODLE TOOLS, INC.         | 103795   | 10.5.2222.410.0000.002.0001.0000<br>Check #: 0 | Library Services–General Supplies –Roos           | \$345.00   |
|                            |          |                                                | Vendor Total:                                     | \$345.00   |
| OPT2MIZED NETWORKS INC     | 102880   | 10.5.2225.316.0000.004.0001.0000<br>Check #: 0 | Technology Services–Data<br>Processing/Stat–Will  | \$125.00   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name       | Vendor # | Account                                        | Description                                        | Amount     |
|-------------------------|----------|------------------------------------------------|----------------------------------------------------|------------|
| ORKIN                   | 103951   | 10.5.2225.550.0000.004.0001.0000<br>Check #: 0 | Technology Services–Capitalized Equipment<br>–Will | \$1,447.65 |
|                         |          |                                                | Vendor Total:                                      | \$1,572.65 |
|                         |          | 20.5.2540.329.3280.001.0000.0000<br>Check #: 0 | Exterminator–Linc                                  | \$168.10   |
| OXFORD CONTRACTORS, INC | 101704   |                                                | Vendor Total:                                      | \$168.10   |
|                         |          | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services –Linc                            | \$930.00   |
|                         |          | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services –Will                            | \$3,645.00 |
| PIONEER PRESS           | 100128   |                                                | Vendor Total:                                      | \$4,575.00 |
|                         |          | 10.5.2320.410.0000.001.0001.0000<br>Check #: 0 | Executive Admin–General Supplies –Linc             | \$11.56    |
|                         |          | 10.5.2320.410.0000.002.0001.0000<br>Check #: 0 | Executive Admin–General Supplies –Roos             | \$11.56    |
| PIT STOP                |          | 10.5.2320.410.0000.004.0001.0000<br>Check #: 0 | Executive Admin–General Supplies –Will             | \$11.58    |
|                         |          |                                                | Vendor Total:                                      | \$34.70    |
|                         |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity–Other Tort Exp–Roos                  | \$3,500.00 |
| PITNEY BOWES            | 100540   | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity–Other Tort Exp–Will                  | \$1,112.55 |
|                         |          |                                                | Vendor Total:                                      | \$4,612.55 |
|                         |          | 10.5.1100.325.0000.001.0001.0000<br>Check #: 0 | Regular–Rentals –Linc                              | \$250.14   |
| PODS ENTERPRISES, LLC   |          |                                                | Vendor Total:                                      | \$250.14   |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name             | Vendor # | Account                                        | Description                                  | Amount      |
|-------------------------------|----------|------------------------------------------------|----------------------------------------------|-------------|
|                               |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc            | \$435.22    |
|                               |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos            | \$604.95    |
|                               |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will            | \$760.20    |
|                               |          |                                                | Vendor Total:                                | \$1,800.37  |
| PROVISO TWP.SCHL TREAS OFFICE | 100136   | 10.5.2310.319.3150.001.0001.0000<br>Check #: 0 | Board Of Educ-Township Treasurer<br>Svc-Linc | \$21,804.33 |
|                               |          | 10.5.2310.319.3150.002.0001.0000<br>Check #: 0 | Board Of Educ-Township Treasurer<br>Svc-Roos | \$21,804.33 |
|                               |          | 10.5.2310.319.3150.004.0001.0000<br>Check #: 0 | Board Of Educ-Township Treasurer Svc-Will    | \$21,804.34 |
|                               |          | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                              | \$962.00    |
|                               |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                              | \$962.00    |
|                               |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                              | \$962.00    |
|                               |          |                                                | Vendor Total:                                | \$68,299.00 |
| PURCHASE POWER                | 101615   | 10.5.1100.340.3410.001.0001.0000<br>Check #: 0 | Regular-Postage-Linc                         | \$5.10      |
|                               |          | 10.5.1100.340.3410.002.0001.0000<br>Check #: 0 | Regular-Postage-Roos                         | \$306.60    |
|                               |          | 10.5.1100.340.3410.004.0001.0000<br>Check #: 0 | Regular-Postage-Will                         | \$5.11      |
|                               |          |                                                | Vendor Total:                                | \$316.81    |
| QUENCH USA, INC.              | 103636   | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Linc     | \$220.02    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name       | Vendor # | Account                                        | Description                                        | Amount     |
|-------------------------|----------|------------------------------------------------|----------------------------------------------------|------------|
|                         |          | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Will           | \$220.02   |
|                         |          |                                                | Vendor Total:                                      | \$440.04   |
| RASLEY, ALEXIS          | 102075   | 10.5.2150.314.0000.001.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Linc-Private | \$1,773.33 |
|                         |          | 10.5.2150.314.0000.002.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Roos-Private | \$1,773.33 |
|                         |          | 10.5.2150.314.0000.004.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Will-Private | \$1,773.34 |
|                         |          |                                                | Vendor Total:                                      | \$5,320.00 |
| READY REFRESH BY NESTLE | 103604   | 10.5.2310.319.3190.001.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Linc             | \$45.04    |
|                         |          | 10.5.2310.319.3190.002.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Roos             | \$45.04    |
|                         |          | 10.5.2310.319.3190.004.0001.0000<br>Check #: 0 | Board Of Educ-Management Services-Will             | \$45.04    |
|                         |          |                                                | Vendor Total:                                      | \$135.12   |
| REEG PLUMBING           | 103782   | 20.5.2540.320.0000.004.0000.0000<br>Check #: 0 | Property Services -Will                            | \$911.00   |
|                         |          | 20.5.2540.540.0000.000.0000.0000<br>Check #: 0 | Site Improvements & Infrastructure                 | \$1,500.00 |
|                         |          |                                                | Vendor Total:                                      | \$2,411.00 |
| RICOH USA INC.          | 102152   | 30.5.5370.690.6900.001.0000.0000<br>Check #: 0 | Capital Lease Payments-Lincoln School              | \$1,470.97 |
|                         |          | 30.5.5370.690.6900.002.0000.0000<br>Check #: 0 | Capital Lease Payments-Roosevelt School            | \$1,596.90 |
|                         |          | 30.5.5370.690.6900.004.0000.0000<br>Check #: 0 | Capital Lease Payments-Willard School              | \$1,572.94 |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name | Vendor # | Account                                        | Description                                    | Amount      |
|-------------------|----------|------------------------------------------------|------------------------------------------------|-------------|
| RICOH USA, INC    | 102701   | 30.5.5370.690.6900.010.0000.0000<br>Check #: 0 | Capital Lease Payments-Admin Building          | \$386.25    |
|                   |          |                                                | Vendor Total:                                  | \$5,027.06  |
|                   |          | 10.5.2225.316.0000.001.0001.0000<br>Check #: 0 | Technology Services-Data Processing/Stat-Linc  | \$708.26    |
|                   |          | 10.5.2225.316.0000.002.0001.0000<br>Check #: 0 | Technology Services-Data Processing/Stat-Roos  | \$1,005.26  |
|                   |          | 10.5.2225.316.0000.004.0001.0000<br>Check #: 0 | Technology Services-Data Processing/Stat-Will  | \$708.28    |
|                   |          | 30.5.5370.690.6900.001.0000.0000<br>Check #: 0 | Capital Lease Payments-Lincoln School          | \$703.14    |
|                   |          | 30.5.5370.690.6900.002.0000.0000<br>Check #: 0 | Capital Lease Payments-Roosevelt School        | \$1,410.03  |
|                   |          | 30.5.5370.690.6900.004.0000.0000<br>Check #: 0 | Capital Lease Payments-Willard School          | \$661.94    |
|                   |          | 30.5.5370.690.6900.010.0000.0000<br>Check #: 0 | Capital Lease Payments-Admin Building          | \$413.45    |
|                   |          |                                                | Vendor Total:                                  | \$5,610.36  |
| ROBBINS SCHWARTZ  | 103245   | 10.5.2360.318.0000.001.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Linc             | \$3,567.16  |
|                   |          | 10.5.2360.318.0000.002.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Roos             | \$3,567.16  |
|                   |          | 10.5.2360.318.0000.004.0001.0000<br>Check #: 0 | Tort Immunity-Legal Services -Will             | \$3,567.18  |
|                   |          |                                                | Vendor Total:                                  | \$10,701.50 |
| ROOSEVELT PTO     | 101434   | 10.5.2320.390.0000.001.0001.0000<br>Check #: 0 | Executive Admin-Other Purchased Services -Linc | \$416.66    |
|                   |          | 10.5.2320.390.0000.002.0001.0000<br>Check #: 0 | Executive Admin-Other Purchased Services -Roos | \$416.67    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name              | Vendor # | Account                                        | Description                                       | Amount     |
|--------------------------------|----------|------------------------------------------------|---------------------------------------------------|------------|
| ROOSEVELT SCHOOL               | 100147   | 10.5.2320.390.0000.004.0001.0000<br>Check #: 0 | Executive Admin-Other Purchased Services<br>-Will | \$416.67   |
|                                |          |                                                | Vendor Total:                                     | \$1,250.00 |
|                                |          | 10.4.0000.000.1720.000.1721.0000<br>Check #: 0 | Fees-Athletics                                    | \$1,170.00 |
| ROSCOE                         |          |                                                | Vendor Total:                                     | \$1,170.00 |
|                                |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                            | \$338.88   |
|                                |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos                            | \$599.68   |
| ROY STROM REFUSE REMOVAL       | 100163   | 20.5.2540.410.0000.004.0000.0000<br>Check #: 0 | General Supplies -Will                            | \$892.08   |
|                                |          |                                                | Vendor Total:                                     | \$1,830.64 |
|                                |          | 20.5.2540.321.0000.002.0000.0000<br>Check #: 0 | Sanitation Services -Roos                         | \$788.85   |
| ROYAL PIPE & SUPPLY CO         | 100150   |                                                | Vendor Total:                                     | \$788.85   |
|                                |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                            | \$1,879.40 |
|                                |          |                                                | Vendor Total:                                     | \$1,879.40 |
| RUSH DAY SCHOOL                | 100239   | 10.5.1912.670.0000.001.0001.0000<br>Check #: 0 | Special Ed Private Tuition-Linc                   | \$7,815.80 |
|                                |          |                                                | Vendor Total:                                     | \$7,815.80 |
| RUSH UNIVERSITY MEDICAL CENTER |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                 | \$933.32   |
|                                |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos                 | \$933.34   |
|                                |          |                                                |                                                   |            |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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Fiscal Year: 2020-2021

| Vendor Remit Name           | Vendor # | Account                                        | Description                                        | Amount      |
|-----------------------------|----------|------------------------------------------------|----------------------------------------------------|-------------|
|                             |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will                  | \$933.34    |
|                             |          |                                                | Vendor Total:                                      | \$2,800.00  |
| RUSO                        |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                             | \$239.00    |
|                             |          |                                                | Vendor Total:                                      | \$239.00    |
| SCHAUER'S HARDWARE          | 100962   | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc                             | \$84.02     |
|                             |          |                                                | Vendor Total:                                      | \$84.02     |
| SCHOOL SPECIALTY, LLC       | 100005   | 10.5.1100.410.4100.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Classroom-Will           | \$102.70    |
|                             |          |                                                | Vendor Total:                                      | \$102.70    |
| SEAVINE                     |          | 10.5.1100.410.4108.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Band-Roos                | \$206.00    |
|                             |          |                                                | Vendor Total:                                      | \$206.00    |
| SENR WOOLY, LLC             | 104051   | 10.5.1100.410.4106.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Foreign<br>Language-Roos | \$85.00     |
|                             |          |                                                | Vendor Total:                                      | \$85.00     |
| SOARING EAGLE ACADEMY, INC. | 103288   | 10.5.1912.670.0000.002.0001.0000<br>Check #: 0 | Special Ed Private Tuition-Roos                    | \$19,155.80 |
|                             |          |                                                | Vendor Total:                                      | \$19,155.80 |
| SONNENBLICK, JORDAN         |          | 10.5.1100.410.4110.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Language<br>Arts-Roos    | \$350.00    |
|                             |          |                                                | Vendor Total:                                      | \$350.00    |



# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name   | Vendor # | Account                                        | Description                                      | Amount   |
|---------------------|----------|------------------------------------------------|--------------------------------------------------|----------|
| SOUND, INC.         | 101257   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones–Linc                                  | \$116.00 |
|                     |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones–Roos                                  | \$116.00 |
|                     |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones–Will                                  | \$116.00 |
|                     |          | Vendor Total:                                  | \$348.00                                         |          |
| SPRINT              |          | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones–Linc                                  | \$100.26 |
|                     |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones–Roos                                  | \$100.26 |
|                     |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones–Will                                  | \$100.28 |
|                     |          | Vendor Total:                                  | \$300.80                                         |          |
| STAPLES             | 102466   | 20.5.2540.540.0000.000.0000.0000<br>Check #: 0 | Site Improvements & Infrastructure               | \$599.97 |
|                     |          | Vendor Total:                                  | \$599.97                                         |          |
| STASYS, KATHRYN     |          | 10.5.1100.410.4100.001.0001.0000<br>Check #: 0 | Regular–General Supplies –Classroom–Linc         | \$15.99  |
|                     |          | Vendor Total:                                  | \$15.99                                          |          |
| STEARNS, SAMANTHA J |          | 10.5.1100.410.4111.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Social<br>Studies–Roos | \$149.99 |
|                     |          | Vendor Total:                                  | \$149.99                                         |          |
| STEVE WEISS MUSIC   |          | 10.5.1100.410.4108.002.0001.0000<br>Check #: 0 | Regular–General Supplies –Band–Roos              | \$35.90  |
|                     |          | Vendor Total:                                  | \$35.90                                          |          |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name               | Vendor # | Account                          | Description                                   | Amount      |
|---------------------------------|----------|----------------------------------|-----------------------------------------------|-------------|
| SUNBELT STAFFING                | 103290   | 10.5.2130.319.0000.001.0001.0000 | Health Services –Other Professional           | \$4,096.87  |
|                                 |          | Check #: 0                       | Serv–Linc                                     |             |
|                                 |          | 10.5.2130.319.0000.002.0001.0000 | Health Services –Other Professional           | \$4,096.87  |
|                                 |          | Check #: 0                       | Serv–Roos                                     |             |
|                                 |          | 10.5.2130.319.0000.004.0001.0000 | Health Services –Other Professional Serv–Will | \$4,096.89  |
|                                 |          | Check #: 0                       |                                               |             |
|                                 |          |                                  | Vendor Total:                                 | \$12,290.63 |
|                                 |          |                                  |                                               |             |
| SVEN DAHLQUIST ARCHITECTURE LLC | 100267   | 20.5.2540.310.0000.001.0000.0000 | Professional & Technical Services –Linc       | \$798.33    |
|                                 |          | Check #: 0                       |                                               |             |
|                                 |          | 20.5.2540.310.0000.002.0000.0000 | Professional & Technical Services –Roos       | \$798.33    |
|                                 |          | Check #: 0                       |                                               |             |
|                                 |          | 20.5.2540.310.0000.004.0000.0000 | Professional & Technical Services –Will       | \$798.34    |
|                                 |          | Check #: 0                       |                                               |             |
|                                 |          | 60.5.2530.310.0000.001.0000.0000 | Facilities Acq–Professional & Technical       | \$5,687.50  |
|                                 |          | Check #: 0                       | Serv–Linc                                     |             |
|                                 |          | 60.5.2530.310.0000.004.0000.0000 | Facilities Acq–Professional & Technical       | \$5,337.50  |
|                                 |          | Check #: 0                       | Serv–Will                                     |             |
|                                 |          |                                  | Vendor Total:                                 | \$13,420.00 |
|                                 |          |                                  |                                               |             |
| T-MOBILE                        |          | 20.5.2540.340.3420.001.0000.0000 | Telephones–Linc                               | \$66.66     |
|                                 |          | Check #: 0                       |                                               |             |
|                                 |          | 20.5.2540.340.3420.002.0000.0000 | Telephones–Roos                               | \$66.66     |
|                                 |          | Check #: 0                       |                                               |             |
|                                 |          | 20.5.2540.340.3420.004.0000.0000 | Telephones–Will                               | \$66.68     |
|                                 |          | Check #: 0                       |                                               |             |
|                                 |          |                                  | Vendor Total:                                 | \$200.00    |
|                                 |          |                                  |                                               |             |
| TALAN, KAYLIE                   |          | 10.5.1200.314.0000.002.0001.0000 | Special Ed–Professional Services –            | \$300.00    |
|                                 |          | Check #: 0                       | Instr–Roos                                    |             |
|                                 |          |                                  | Vendor Total:                                 | \$300.00    |
|                                 |          |                                  |                                               |             |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

04/19/2021

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| Vendor Remit Name                | Vendor # | Account                                        | Description                                        | Amount     |
|----------------------------------|----------|------------------------------------------------|----------------------------------------------------|------------|
| TEACHER'S DISCOVERY              | 100170   | 10.5.1100.410.4106.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Foreign<br>Language-Roos | \$215.79   |
|                                  |          |                                                | Vendor Total:                                      | \$215.79   |
| TERMINIX PROCESSING CENTER       | 100246   | 20.5.2540.329.3280.001.0000.0000<br>Check #: 0 | Exterminator-Linc                                  | \$204.00   |
|                                  |          | 20.5.2540.329.3280.004.0000.0000<br>Check #: 0 | Exterminator-Will                                  | \$103.00   |
|                                  |          |                                                | Vendor Total:                                      | \$307.00   |
| THE LEARNING SPECIALIST, LLC.    |          | 10.5.1200.314.0000.001.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Linc      | \$390.00   |
|                                  |          |                                                | Vendor Total:                                      | \$390.00   |
| THOMSON REUTERS - WEST           |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc                  | \$277.22   |
|                                  |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos                  | \$277.22   |
|                                  |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will                  | \$277.23   |
|                                  |          |                                                | Vendor Total:                                      | \$831.67   |
| TOOMEY, NATALIE                  |          | 10.5.2150.314.0000.004.0003.0000<br>Check #: 0 | Speech Path-Professional Services<br>-Will-Private | \$3,200.00 |
|                                  |          |                                                | Vendor Total:                                      | \$3,200.00 |
| TURNING POINTE AUTISM FOUNDATION |          | 10.5.1912.670.0000.002.0001.0000<br>Check #: 0 | Special Ed Private Tuition-Roos                    | \$9,627.87 |
|                                  |          |                                                | Vendor Total:                                      | \$9,627.87 |
| UNIQUE PRODUCTS                  |          |                                                |                                                    |            |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name                      | Vendor # | Account                                        | Description                       | Amount      |
|----------------------------------------|----------|------------------------------------------------|-----------------------------------|-------------|
|                                        |          | 10.5.2360.390.3910.001.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Linc | \$3,696.25  |
|                                        |          | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos | \$7,188.50  |
|                                        |          | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will | \$1,936.90  |
|                                        |          | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc           | \$222.75    |
|                                        |          | 20.5.2540.410.0000.001.0000.0000<br>Check #: 0 | General Supplies -Linc            | \$534.10    |
|                                        |          | 20.5.2540.410.0000.002.0000.0000<br>Check #: 0 | General Supplies -Roos            | \$544.58    |
|                                        |          |                                                | Vendor Total:                     | \$14,123.08 |
| UNITE PRIVATE NETWORKS - ILLINOIS, LLC | 103240   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                   | \$647.35    |
|                                        |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                   | \$647.35    |
|                                        |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                   | \$647.35    |
|                                        |          |                                                | Vendor Total:                     | \$1,942.05  |
| URBAN ELEVATOR SERVICE, LLC            | 101942   | 20.5.2540.320.0000.001.0000.0000<br>Check #: 0 | Property Services -Linc           | \$1,400.00  |
|                                        |          |                                                | Vendor Total:                     | \$1,400.00  |
| VERIZON WIRELESS                       | 102285   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                   | \$86.48     |
|                                        |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                   | \$183.83    |
|                                        |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                   | \$100.94    |
|                                        |          |                                                | Vendor Total:                     | \$371.25    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

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| Vendor Remit Name       | Vendor # | Account                                        | Description                                           | Amount      |
|-------------------------|----------|------------------------------------------------|-------------------------------------------------------|-------------|
| VILLAGE OF RIVER FOREST | 100183   | 10.5.2360.390.3900.001.0001.0000<br>Check #: 0 | Tort Immunity-Crossing Guards-Linc                    | \$8,423.40  |
|                         |          | 10.5.2360.390.3900.002.0001.0000<br>Check #: 0 | Tort Immunity-Crossing Guards-Roos                    | \$8,423.40  |
|                         |          | 10.5.2360.390.3900.004.0001.0000<br>Check #: 0 | Tort Immunity-Crossing Guards-Will                    | \$8,423.40  |
|                         |          | 20.5.2540.390.0000.001.0000.0000<br>Check #: 0 | Other Purchased Services -Linc                        | \$14.48     |
|                         |          | 20.5.2540.390.0000.002.0000.0000<br>Check #: 0 | Other Purchased Services -Roos                        | \$14.48     |
|                         |          | 20.5.2540.390.0000.004.0000.0000<br>Check #: 0 | Other Purchased Services -Will                        | \$14.49     |
|                         |          |                                                | Vendor Total:                                         | \$25,313.65 |
| WEGENER, KELLY          | 101298   | 10.5.1200.314.0000.004.0001.0000<br>Check #: 0 | Special Ed-Professional Services - Instr-Will         | \$5,418.75  |
|                         |          | 10.5.1214.314.0000.004.0001.0000<br>Check #: 0 | Early Childhood -Professional Services -<br>Inst-Will | \$5,418.75  |
|                         |          |                                                | Vendor Total:                                         | \$10,837.50 |
| WEISENBARGER, KATIE     |          | 10.5.1100.410.4117.002.0001.0000<br>Check #: 0 | Regular-General Supplies -Young<br>Authors-Roos       | \$250.00    |
|                         |          |                                                | Vendor Total:                                         | \$250.00    |
| WELLS FARGO VENDOR      | 103555   | 30.5.5370.690.6900.001.0000.0000<br>Check #: 0 | Capital Lease Payments-Lincoln School                 | \$662.17    |
|                         |          |                                                | Vendor Total:                                         | \$662.17    |
| WEST 40                 | 100186   | 10.5.2360.390.3910.004.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Will                     | \$110.00    |
|                         |          |                                                | Vendor Total:                                         | \$110.00    |

# River Forest Public School District #90

## Voucher Supplement Account Summary

Voucher Batch Number: 1268

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| Vendor Remit Name | Vendor # | Account                                        | Description                          | Amount       |
|-------------------|----------|------------------------------------------------|--------------------------------------|--------------|
| WEST COOK YMCA    | 103845   | 10.5.2360.390.3910.002.0001.0000<br>Check #: 0 | Tort Immunity-Other Tort Exp-Roos    | \$40,670.00  |
|                   |          |                                                | Vendor Total:                        | \$40,670.00  |
| WEST MUSIC        | 100187   | 10.5.1100.410.4103.004.0001.0000<br>Check #: 0 | Regular-General Supplies -Music-Will | \$455.80     |
|                   |          |                                                | Vendor Total:                        | \$455.80     |
| WINDSTREAM        | 100648   | 20.5.2540.340.3420.001.0000.0000<br>Check #: 0 | Telephones-Linc                      | \$55.40      |
|                   |          | 20.5.2540.340.3420.002.0000.0000<br>Check #: 0 | Telephones-Roos                      | \$63.12      |
|                   |          | 20.5.2540.340.3420.004.0000.0000<br>Check #: 0 | Telephones-Will                      | \$46.03      |
|                   |          |                                                | Vendor Total:                        | \$164.55     |
| YOO, ELIZABETH    |          | 10.4.0000.000.1611.000.1611.0000<br>Check #: 0 | Sales To Pupils Lunch-Milk           | \$343.56     |
|                   |          |                                                | Vendor Total:                        | \$343.56     |
|                   |          |                                                | Grand Total:                         | \$630,280.83 |

End of Report