

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

MAY 15, 2023

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
5/15/2023	EDUCATION	355,610.30
5/15/2023	BUILDING	67,656.19
5/15/2023	DEBT SERVICE	4,769.75
5/15/2023	TRANSPORTATION	<u>132,862.36</u>
	SUB-TOTAL	<u>560,898.60</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
4/14/2023	761,224.44	255,218.10	506,006.34
4/28/2023	<u>747,086.41</u>	<u>251,223.48</u>	<u>495,862.93</u>
SUB-TOTAL:	<u>1,508,310.85</u>	<u>506,441.58</u>	<u>1,001,869.27</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APRIL	BOARD PAYMENTS	<u>389,743.62</u>
	SUB-TOTAL	<u>389,743.62</u>
	<u>TOTAL</u>	<u>1,952,511.49</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,952,511.49 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 05/15/23 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1288

Voucher Date: 05/15/2023

Prepared By:

A. Bozzi

Printed: 05/10/2023 01:27:58 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$560,898.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

A. Bozzi

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$355,610.32
20	Operations & Maintenance	\$67,656.19
30	Debt Service	\$4,769.75
40	Transportation	\$132,862.36
		\$560,898.62

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1288

05/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$720.00
			Vendor Total:	\$720.00
ABLE PRINTING SERVICE, INC.	102411	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$67.45
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$67.45
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$67.45
			Vendor Total:	\$202.35
ACADEMIC THERAPY PUBLICATIONS_102027	102027	10.5.1205.410.0000.001.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Linc–IDEA Flow	\$429.00
		10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin–General Supplies –Will–IDEA Flow	\$148.00
			Vendor Total:	\$577.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$19.44
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$19.44
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$19.46
			Vendor Total:	\$58.34
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Linc	\$309.25
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$309.25

River Forest Public School District #90

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05/15/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$309.25
			Vendor Total:	\$927.75
AMAZON	104031	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$66.00
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular–General Supplies –Music–Linc	\$102.90
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular–General Supplies –Band–Roos	\$47.96
		10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs–General Supplies –Roos	\$78.69
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$3.75
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$3.75
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$3.77
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ–General Supplies –Roos	\$173.45
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services –General Supplies –Linc	\$76.48
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$162.45
			Vendor Total:	\$719.20
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$7,160.39
			Vendor Total:	\$7,160.39
APPLE	102115	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$847.99

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Vendor Remit Name	Vendor #	Account	Description	Amount		
APPLE AWARDS, INC.	100477	10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$847.99		
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$848.02		
		Vendor Total:			\$2,544.00	
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$57.62		
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$57.62		
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$57.62		
		Vendor Total:			\$172.86	
		AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$164.05
				20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$164.05
				20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$164.06
Vendor Total:				\$492.16		
BEENE, MICHAEL		10.5.2310.220.0000.004.0001.0000 Check #: 0	Board Of Education Services -Insurance -Will	\$219.98		
		Vendor Total:			\$219.98	
BESTWAY CHARTER TRANSPORTATION, INC.		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$1,523.50		
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$15,106.75		
		Vendor Total:			\$16,630.25	

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Vendor Remit Name	Vendor #	Account	Description	Amount
BOB'S DAIRY SERVICE	103078	10.5.2560.490.4900.001.0001.0000 Check #: 0	Food Services –Milk Supply–Linc	\$582.80
		10.5.2560.490.4900.002.0001.0000 Check #: 0	Food Services –Milk Supply–Roos	\$905.90
		10.5.2560.490.4900.004.0001.0000 Check #: 0	Food Services –Milk Supply–Will	\$736.50
		Vendor Total:		\$2,225.20
BOOKSOURCE	102316	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$58.69
		Vendor Total:		\$58.69
BRANCHING MINDS		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$6,996.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$6,996.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$6,996.00
		Vendor Total:		\$20,988.00
BUNO, JOHN MILAN		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$645.00
		Vendor Total:		\$645.00
CINTAS	103931	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services –Linc	\$467.49
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services –Roos	\$467.49
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services –Will	\$467.49
		Vendor Total:		\$1,402.47

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CLARE WOODS ACADEMY		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,156.90
			Vendor Total:	\$6,156.90
CLASKY, ANNMARIE		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$295.00
			Vendor Total:	\$295.00
CLASSLINK INC.		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$2,955.41
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$2,955.41
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$2,955.43
			Vendor Total:	\$8,866.25
CLENNON, COURTNEY		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$1,285.62
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$297.50
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$1,285.63
			Vendor Total:	\$2,868.75
CLEVELAND INSTITUTE OF ART		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$900.00
			Vendor Total:	\$900.00
CLIC	100218	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$502.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
COMCAST	103119	10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$502.30
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$502.31
			Vendor Total:	\$1,506.91
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$193.57
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$279.90
			Vendor Total:	\$473.47
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$754.00
			Vendor Total:	\$754.00
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,189.23
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$4,481.17
CONSTELLATION NEW ENERGY, INC	102918	20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$4,320.32
			Vendor Total:	\$10,990.72
		20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$4,051.39
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$4,925.99
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$3,269.93
CONSTELLATION NEWENERGY-GAS DIVISION,LLC			Vendor Total:	\$12,247.31

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Vendor Remit Name	Vendor #	Account	Description	Amount
CWS SOFTWARE				
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Linc	\$283.05
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$283.05
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$283.05
			Vendor Total:	\$849.15
DELTA BUILDING TECHNOLOGIES				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$1,442.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$1,442.68
			Vendor Total:	\$4,328.00
DME ELEVATORS & LIFTS	100634	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,417.50
			Vendor Total:	\$1,417.50
EASTERSEALS				
	103898	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr–Travel –Linc–IDEA Flow	\$1,200.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr–Travel –Roos–IDEA Flow	\$1,200.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr–Travel –Will–IDEA Flow	\$1,200.00
			Vendor Total:	\$3,600.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$250.00

River Forest Public School District #90

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05/15/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
FEDEX	101254	10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$250.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$250.00
			Vendor Total:	\$750.00
		10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$9.65
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$9.65
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$9.67
			Vendor Total:	\$28.97
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$2,347.20
			Vendor Total:	\$2,347.20
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$4,260.00
FLOOR COVERINGS INTERNATIONAL		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$6,888.00
			Vendor Total:	\$11,148.00
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$17.35
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$2,709.66
			Vendor Total:	\$2,727.01
		10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$133.33

River Forest Public School District #90

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05/15/2023

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$133.33
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$133.34
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,333.33
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,333.33
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,333.34
			Vendor Total:	\$4,400.00
FOX HIRE, LLC				
		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services-Professional Services-Roos	\$6,465.79
			Vendor Total:	\$6,465.79
FOX VALLEY FIRE AND SAFETY	101728			
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$3,840.50
			Vendor Total:	\$3,840.50
FRANCZEK	100254			
		10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$20.33
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$20.33
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$20.34
			Vendor Total:	\$61.00
FUSE	103785			
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$7,318.21
			Vendor Total:	\$7,318.21

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
GANDER PUBLISHING	100652	10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$104.45
			Vendor Total:	\$104.45
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$27.71
			Vendor Total:	\$27.71
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$517.80
			Vendor Total:	\$517.80
GOULD, YANLING LI		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$495.00
			Vendor Total:	\$495.00
GRAINGER	100071	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$114.10
			Vendor Total:	\$114.10
GUMDROP BOOKS	100878	10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$1,572.11
			Vendor Total:	\$1,572.11
HATHORN, TOM		10.5.2210.312.0000.001.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc-Title II Grant	\$1,150.00
		10.5.2210.312.0000.004.0005.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will-Title II Grant	\$1,150.00
			Vendor Total:	\$2,300.00

Hawley, Alison G

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
HIOLSKI, TEHRA		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$86.89
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$86.89
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$86.91
		Vendor Total:	\$260.69	
HROMA, NICOLE	102318	10.5.1100.314.0000.004.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Will	\$200.00
		Vendor Total:	\$200.00	
IASA	102785	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,987.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,450.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,025.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$300.00
		Vendor Total:	\$7,762.50	
IASB / IL ASSOCIATION OF SCHOOL BOARDS	102233	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$133.33
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$133.33
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$133.34
		Vendor Total:	\$400.00	

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Linc	\$150.00
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Roos	\$150.00
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services –Dues And Fees –Will	\$150.00
			Vendor Total:	\$450.00
ILLINOIS DIGITAL EDUCATORS ALLIANCE				
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$848.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$848.00
			Vendor Total:	\$1,696.00
INNERSYNC	103462			
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular–General Supplies –Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular–General Supplies –Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular–General Supplies –Will	\$145.94
			Vendor Total:	\$437.80
INTERPRENET, LTD.				
		10.5.1800.410.0000.004.0001.0000 Check #: 0	Bilingual Programs–General Supplies –Will	\$220.00
			Vendor Total:	\$220.00
JBI STAFFING				
		10.5.2110.314.0000.001.0001.0000 Check #: 0	Attendance–Professional Serv–Linc	\$4,520.56
			Vendor Total:	\$4,520.56
Jenkins, Jennifer L				
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$143.79

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$143.79
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$20.85
Vendor Total:				\$20.85
JOSTENS	104003	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular–Professional Services – Instruction–Roos	\$711.60
Vendor Total:				\$711.60
JPMORGAN CHASE BANK NA	102913	10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$285.81
		10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$95.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular–C & I Supplies–Will	\$95.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services–General Supplies –Linc	\$20.98
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$457.41
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services–Travel –Linc	\$44.00
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services–Travel –Roos	\$44.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services–Travel –Will	\$44.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$233.97
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$411.75
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$813.41

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$90.74
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$90.74
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$90.78
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$610.74
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$610.76
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$610.76
		10.5.2320.332.0000.001.0001.0000 Check #: 0	Executive Admin-Travel -Linc	\$8.34
		10.5.2320.332.0000.002.0001.0000 Check #: 0	Executive Admin-Travel -Roos	\$8.34
		10.5.2320.332.0000.004.0001.0000 Check #: 0	Executive Admin-Travel -Will	\$8.35
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$70.92
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$70.92
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$70.95
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.332.0000.001.0001.0000 Check #: 0	Office Of The Princ-Travel -Linc	\$8.28
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$200.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
KADLEC, CORIN T		10.5.2410.332.0000.004.0001.0000 Check #: 0	Office Of The Princ-Travel -Will	\$8.29
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$147.85
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$524.71
		Vendor Total:	\$5,826.80	
LAKESHORE RECYCLING SYSTEMS		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$168.05
		Vendor Total:	\$168.05	
LAKEVIEW BUS LINES INC	100236	20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$709.31
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,780.92
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,218.73
		Vendor Total:	\$3,708.96	
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$12,310.67
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$73,630.67
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$23,353.92
		40.5.2550.331.3330.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Lincoln	\$566.64
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$3,073.69
		40.5.2550.331.3331.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Linc	\$426.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW SPEECH AND LANGUAGE CLINIC		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans – Interscholastic –Roos	\$522.64
			Vendor Total:	\$113,884.91
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services –Linc-Private	\$3,608.00
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services –Roos	\$6,088.50
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services –Roos-Private	\$3,608.00
LATZKE, BRENDA L		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services –Will-Private	\$3,608.00
			Vendor Total:	\$16,912.50
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel –Roos	\$215.00
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies –Art-Roos	\$90.21
			Vendor Total:	\$305.21
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Linc	\$4,650.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services – Instr-Roos	\$4,687.50
			Vendor Total:	\$9,337.50
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies –Music-Linc	\$68.12
			Vendor Total:	\$68.12
Mann, Mona H				
MARKLUND	103843			

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Vendor Remit Name	Vendor #	Account	Description	Amount
MENARDS	100410	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$6,543.45
			Vendor Total:	\$6,543.45
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$86.13
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$299.63
METROPOLITAN TELECOMMUNICATIONS			Vendor Total:	\$385.76
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$495.85
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$463.53
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$261.32
MHS INC.	100257		Vendor Total:	\$1,220.70
		10.5.2140.316.0000.001.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Linc	\$250.00
NATIONAL EQUITY PROJECT	103715		Vendor Total:	\$250.00
		10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$2,187.50
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$2,187.50
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$2,187.50
NEW HOPE ACADEMY	103544		Vendor Total:	\$6,562.50
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$5,054.38

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$5,054.38
NORTHWESTERN UNIV.		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$1,125.00
Vendor Total:				\$1,125.00
OAK PARK TOWNSHIP	100376	10.5.2310.640.0000.001.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Linc	\$758.58
		10.5.2310.640.0000.002.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Roos	\$758.58
		10.5.2310.640.0000.004.0001.0000 Check #: 0	Board Of Education Services -Dues And Fees -Will	\$758.59
Vendor Total:				\$2,275.75
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$184.80
		10.5.2560.410.0000.002.0001.0000 Check #: 0	Food Services -General Supplies -Roos	\$396.00
		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$316.80
Vendor Total:				\$897.60
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$195.99
Vendor Total:				\$195.99
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$723.81
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$526.51

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$174.92
			Vendor Total:	\$1,425.24
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$9,135.00
			Vendor Total:	\$9,135.00
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$42.76
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$42.76
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$42.78
			Vendor Total:	\$128.30
PITNEY BOWES GLOBAL FINANCIAL SERVICES	100540	10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$250.14
			Vendor Total:	\$250.14
POTTER, JULIA		10.5.3000.340.0000.000.0001.0000 Check #: 0	Community Services -Communications	\$945.00
			Vendor Total:	\$945.00
PREMISTAR-NORTH	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services -Linc	\$719.99
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$427.00
			Vendor Total:	\$1,146.99
PURCHASE POWER	101615			

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Vendor Remit Name	Vendor #	Account	Description	Amount
QUENCH USA, INC.	103636	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$18.38
			Vendor Total:	\$18.38
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$254.16
QUINLAN & FABISH MUSIC COMPANY			Vendor Total:	\$254.16
		10.5.1100.320.0000.002.0001.0000 Check #: 0	Regular-Property Services -Roos	\$92.00
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$85.95
READY REFRESH BY NESTLE	103604		Vendor Total:	\$177.95
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$55.88
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$55.88
RICOH USA, INC	102701	10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$55.90
			Vendor Total:	\$167.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$282.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$282.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$282.68
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$785.58

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Vendor Remit Name	Vendor #	Account	Description	Amount			
RICOH USA, LLC.	103555	30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,242.50			
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$728.46			
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$478.46			
		Vendor Total:			\$4,380.00		
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$1,242.95			
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$291.80			
		Vendor Total:			\$1,534.75		
		RO HEALTH, LLC	103245	10.5.2130.319.0000.002.0001.0000 Check #: 0	Health Services –Other Professional Serv–Roos	\$336.05	
				Vendor Total:			\$336.05
				10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$355.83	
10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos			\$355.83			
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$355.84			
		Vendor Total:			\$1,067.50		
		ROE PROFESSIONAL SERVICES #19 DUPAGE	103144	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$191.66	
				10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$191.66	
10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will			\$191.68			

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$575.00
ROOSEVELT SCHOOL	100147	10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$1,619.75
			Vendor Total:	\$1,619.75
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$64.97
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$201.00
			Vendor Total:	\$265.97
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$379.96
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,525.20
			Vendor Total:	\$1,905.16
RYTECH, LLC	103964	10.5.3000.360.0000.000.0001.0000 Check #: 0	Community Services -Printing & Binding	\$1,150.00
			Vendor Total:	\$1,150.00
SAVVAS LEARNING COMPANY		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$37,634.93
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$16,830.93
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$37,634.94
			Vendor Total:	\$92,100.80
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$55.74

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$55.74
SCHOOL SPECIALTY, LLC	100005			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$4.08
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$251.41
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$1,159.92
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$844.89
Vendor Total:				\$2,260.30
SIGN MOJO				
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$147.35
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$65.33
Vendor Total:				\$212.68
SOARING EAGLE ACADEMY, INC.	103288			
		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition-Linc	\$12,274.95
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$9,082.76
Vendor Total:				\$21,357.71
SOUND, INC.	101257			
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$116.00
Vendor Total:				\$348.00
SPRINT				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$49.98
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$49.99
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$49.98
		Vendor Total:	\$149.95	
STAPLES	102466	10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$1,566.40
			Vendor Total:	\$1,566.40
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$50.56
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$50.56
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$50.58
			Vendor Total:	\$151.70
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$236.96
		20.5.2540.329.3280.002.0000.0000 Check #: 0	Exterminator-Roos	\$2,286.00
			Vendor Total:	\$2,522.96
THE SCOPE SHOPPE, INC		10.5.1100.550.0000.002.0001.0000 Check #: 0	Regular-Capitalized Equipment -Roos	\$17,600.00
			Vendor Total:	\$17,600.00
THERALEE INC.		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$7,050.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
THOMSON REUTERS - WEST				Vendor Total: \$7,050.00
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$312.55
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$312.55
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$312.55
TIME USA LLC				Vendor Total: \$937.65
	100330	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$330.00
TURNING POINTE AUTISM FOUNDATION				Vendor Total: \$330.00
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$19,580.04
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240				Vendor Total: \$19,580.04
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$575.76
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$575.76
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$575.76
USI LAMINATE				Vendor Total: \$1,727.28
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$942.66
VERIZON WIRELESS				Vendor Total: \$942.66
	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$68.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
VILLAGE OF RIVER FOREST	100183	20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$172.80
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones-Will	\$116.58
		Check #: 0		
		Vendor Total:		\$357.96
		20.5.2540.370.0000.001.0000.0000	Water/Sewer Service -Linc	\$1,688.38
		Check #: 0		
		20.5.2540.370.0000.002.0000.0000	Water/Sewer Service -Roos	\$1,521.92
		Check #: 0		
		20.5.2540.370.0000.004.0000.0000	Water/Sewer Service -Will	\$725.29
		Check #: 0		
WEGENER, KELLY	101298	Vendor Total:		\$3,935.59
		10.5.1200.314.0000.004.0001.0000	Special Ed-Professional Services - Instr-Will	\$7,087.50
		Check #: 0		
		10.5.1214.314.0000.004.0001.0000	Early Childhood -Professional Services - Inst-Will	\$2,718.75
		Check #: 0		
		Vendor Total:		\$9,806.25
		10.5.1100.312.3120.001.0001.0000	Regular-C & I Prof Development-Linc	\$1,350.00
		Check #: 0		
		10.5.1100.312.3120.002.0001.0000	Regular-C & I Prof Development-Roos	\$1,350.00
		Check #: 0		
WEST 40	100186	10.5.1100.312.3120.004.0001.0000	Regular-C & I Prof Development-Will	\$1,350.00
		Check #: 0		
		Vendor Total:		\$4,050.00
		10.5.1100.410.4103.001.0001.0000	Regular-General Supplies -Music-Linc	\$10.00
		Check #: 0		
		Vendor Total:		\$10.00
WEST MUSIC	100187			
WESTERN PSYCHOLOGICAL SERVICES	103631			

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1288

05/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Yungerman, Nicole L		10.5.1205.410.0000.002.0004.0000	Special Ed Admin-General Supplies	\$513.70
		Check #: 0	-Roos-IDEA Flow	
	Vendor Total:			\$513.70
		10.5.2410.410.0000.004.0001.0000	Office Of The Princ-General Supplies -Will	\$54.46
		Check #: 0		
		10.5.2560.410.0000.004.0001.0000	Food Services -General Supplies -Will	\$31.37
		Check #: 0		
	Vendor Total:			\$85.83
Grand Total:				\$560,898.62

End of Report