RIVERSIDE DISTRICT #96 BOARD PAYABLES
May, 2025

Date range: 5/1/2025 5/22/2025

Voucher Numbers: 8108, 8109, , PP: 210

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,833,241.04 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end).

	Fund	**Checks Payable**	**ACH Payable**	**Salaries and Benefits**	**Totals for Fund**
Education	10	$ 118,933.98	$434,170.37	$ 946,387.36	$ 1,499,491.71
Operations & Maintenance	20	$ 72,775.78	$ 3,219.14	$ 57,107.12	$ 133,102.04
Transportation	40	$ -	$ 104,687.61	$ -	$ 104,687.61
IMRF	50	$ -	$ -	$ 12,812.77	$ 12,812.77
FICA and Medicare	51	$ -	$ -	$ 22,160.66	$ 22,160.66
Capital Projects	60	$ 38,720.93	$ 22,265.32	$ -	$ 60,986.25
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$230,430.69**	**$564,342.44**	**$1,038,467.91**	**$1,833,241.04**

I certify that this claim is 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.

James D. Ster

CSBO

Wesley Muirhead, President Date

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Acacia Academy						
Check Group:						
Tuition regular year April		16	20252273	45579 5/13/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$3,288.96
					Check #: 0	
					PO/InvoiceTotal:	$3,288.96
					Vendor Total:	$3,288.96
AEP Energy Co.						
Check Group:						
DO Electric Service Meter 230006800		1	20250351	3011446882 250425 DO 5/8/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$268.31
DO Electric Service Meter 271203937		1	20250351	3011446893 250425 DO 5/8/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$180.49
DO Electric Service Meter 271203936		1	20250351	3011446905 250425 DO 5/8/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	$156.35
DO Electric Service Meter 274032542		1	20250351	3011446916 250425 DO 5/8/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$3.04
BLYTHE PARK Electric Service Meter 230034016		1	20250351	3011446927 250425 BP 5/8/2025	20.5.2540.466.0000.200.0000.0000 BPES Electricity	$2,805.29
CENTRAL 40% Electric Service Meter 230171787		0.4	20250351	3011446938 250429 HJ 5/8/2025	20.5.2540.466.0000.300.0000.0000 CES Electricity	$5,251.70
HAUSER 60% Electric Service Meter 230171787		0.6	20250351	3011446938 250429 HJ 5/8/2025	20.5.2540.466.0000.500.0000.0000 HJH Electricity	$7,877.56
HOLLYWOOD Electric Service Meter 230032007		1	20250351	3011446949 250506 HE 5/8/2025	20.5.2540.466.0000.400.0000.0000 HES Electricity	$1,869.55
AMES Electric Service Meter 230031969		1	20250351	3011446950 250506 AE 5/8/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	$3,604.24

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$22,016.53
					Vendor Total:	$22,016.53
Alpha Baking Co Inc						
Check Group:						
Energy Surcharge		1	20250813	250004114003 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004114003 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20250813	250004118003 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		11	20250813	250004118003 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$68.09
Energy Surcharge		1	20250813	250004119002 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		5	20250813	250004119002 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$30.95
School WhiteWheat Hamburger Bun		5	20250813	250004119002 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$125.00
School WhiteWheat HotDog Bun		9	20250813	250004119002 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$225.00
WhiteWheat Hamburger Bun		1	20250813	250004119002 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$14.89
Energy Surcharge		1	20250813	250004121003 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004121003 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20250813	250004125003 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004125003 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School WhiteWheat Hamburger Bun		8	20250813	250004125003 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$200.00
Energy Surcharge		1	20250813	250004126002 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		15	20250813	250004126002 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$92.85
Energy Surcharge		1	20250813	250004128003 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004128003 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
					Check #: 0	
					PO/InvoiceTotal:	$1,068.60
					Vendor Total:	$1,068.60
Amita Glenoaks School - Pheasant Ridge						
Check Group:						
Private School Tuition BR - 2024-2025 School Year		17	20250706	TDS-N 12899 5/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$4,350.98
Private School Tuition BR - 2024-2025 School Year		17	20250706	TDS-N 12899 5/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$4,350.98
					Check #: 0	
					PO/InvoiceTotal:	$8,701.96
					Vendor Total:	$8,701.96
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO **P-Card Payee:** Cardmember Services		1	20250361	76205787 4/13/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	$438.02
Monthly Pest Control Services- 3340 S Harlem **P-Card Payee:** Cardmember Services		1	20250361	76209761 4/22/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	$78.65
					Check #: 0	
					PO/InvoiceTotal:	$516.67

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$516.67
Ashley E Grengs						
Check Group:						
Mentoring Stipend for new staff through training and coaching - gr PK to 2 (Title II)		0.5	20252232	Mentoring PK-2 5/12/2025	10.5.3700.300.0000.802.0000.4932 FY20 Title 2 Non-Public Prof Dev	$2,744.00
					Check #: 0	
					PO/InvoiceTotal:	$2,744.00
					Vendor Total:	$2,744.00
Blick Art Materials	276793					
Check Group:						
Canson Wter Color Pad		2	20252002	5221178 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$61.04
Richeson Bulk Watercolor paper		2	20252002	5221178 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$57.30
Steel Point Stilts		1	20252002	5221178 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$21.11
Soft Clay		1	20252002	5221178 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$33.75
Watercolor Pans		3	20252002	5221178 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$26.79
Canson Wter Color Pad		-2	20252002	5266521 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	($61.04)
Watercolor Pans		-3	20252002	5266521 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	($26.79)
Richeson Bulk Watercolor paper		-2	20252002	5266521 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	($57.30)
Steel Point Stilts		-1	20252002	5266521 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	($21.11)
Soft Clay		-1	20252002	5266521 5/14/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	($33.75)

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
Supplies for art		1	20252208	5372024	10.5.1101.410.0000.101.0000.0000	$496.69
				5/2/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$496.69
					Vendor Total:	$496.69
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
replace the faulty heat exchanger in multi-stack chiller with (1) HEATEX604 Evaporator DP400 x 98.		1	242145	1916	20.5.2540.320.0000.206.0000.0000	$14,520.04
				5/13/2025	BPES Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	$14,520.04
Check Group:						
The work includes the replacement of an existing double steam boiler and water piping system with a new double boiler system with new hot water supply and return piping and all associated equipment, electrical and fire protection work.		1	20252305	App 1	60.5.2530.531.0000.100.0000.3925	$32,113.80
				5/14/2025	SMPG AES	
					Check #: 0	
					PO/InvoiceTotal:	$32,113.80
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scope of Work: 1. Attempt to free up the outside air dampers on the cooling tower and lock open, if possible. 2. Assess the condition of the dampers and actuators. 3. Disable actuators on the bottom set of dampers temporarily. Resolution: The bottom set of OA dampers was successfully freed up and locked open. However, the top dampers remain completely locked and cannot be adjusted without risk of damage. It is highly recommended to replace both sets of dampers due to their frozen and corroded state. The actuators on the bottom set have been disabled until the summer changeover is completed.		1	20252309	1928	20.5.2540.300.0000.206.0000.0000	$674.00
				5/13/2025	BPES Facility Maintenance	

Check #: 0

PO/InvoiceTotal: $674.00

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scope of Work: 1. Investigate temperature control issues related to the winter/summer changeover. 2. Assess the functionality of classroom unit vents while the system is in winter mode. 3. Would need to manually adjust all mechanical equipment, including the chiller, cooling tower, tower fan, pumps, isolation valves, and classroom and office units, post-changeover. 4. Turn off hallway units until the Building Automation System (BAS) is back online. 5. Conduct a walkthrough of the building to gather information on all fan coils, unit vents, temperature specification units, boilers, chiller, and pumps. Resolution: The investigation revealed that the classroom unit vents are functioning correctly in winter mode. However, due to the BAS being down, all mechanical equipment will require manual adjustments once the seasonal changeover is completed. Hallway units have been turned off as a temporary measure until the BAS is operational again. Comprehensive information on the building's fan coils, unit vents, temperature specification units, boilers, chiller, and pumps has been collected to facilitate further troubleshooting and adjustments.		1	20252310	1929 5/13/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	$656.00
					Check #: 0	
					PO/InvoiceTotal:	$656.00
					Vendor Total:	$47,963.84
Cardmember Services	278783					
Check Group:						
Cricut Access Standard Monthly Subscription		1	20250368	CRICUT WWW.-20250422 4/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monthly Spotify Charges		1	20250445	Spotify USA-20250408 4/13/2025	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$11.99
Check Group:						
Google Storage for shared files		1	20251369	GOOGLE *Goo-20250407 4/13/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
Check Group:						
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
10y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$25.00
15y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$50.00

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
15y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$50.00
15y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$50.00
15y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$50.00
20y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$75.00
20y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$75.00
20y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$75.00
20y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$75.00
20y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$75.00
20y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$75.00
25y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$100.00
30y Employee Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$100.00
Retiree Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$100.00

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Retiree Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$100.00
Retiree Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$100.00
Retiree Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$100.00
Retiree Recognition		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$100.00
Card Fees		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$149.20
Shipping/Handling fee		1	20252015	MASTERCARDG-20250409 4/13/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$10.95
					Check #: 0	
					PO/InvoiceTotal:	$1,985.15
Check Group:						
Aldi 4-2-25 - BOE meeting refreshments		1	20252018	ALDI 62027 -20250403 4/13/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$10.16
Bill's Plac 4/8/25 - negotiation dinner		1	20252018	BILLS PLACE-20250409 4/13/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$183.39
					Check #: 0	
					PO/InvoiceTotal:	$193.55
Check Group:						
Blue Excellence Pins (HES)		5	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$18.75
Blue Excellence Pins (BP)		15	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$56.25

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blue Excellence Pins (AMES)		10	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$37.50
White Achievement Pins (HES)		10	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$37.50
White Achievement Pins (BP)		15	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$56.25
White Achievement Pins (AMES)		20	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$75.00
Discount		0.5	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	($18.75)
Discount		0.5	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	($18.75)
Shipping		0.5	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$9.67
Shipping		0.5	20252019	NATIONAL AS-20250409 4/13/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$9.67
					Check #: 0	
					PO/InvoiceTotal:	$263.09
Check Group:						
JimmyJohns 4/4/25 - Lunch for Staff		1	20252034	JIMMY JOHNS-20250407 4/13/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$120.50
Tip		1	20252034	JIMMY JOHNS-20250407 4/13/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$10.00
					Check #: 0	
					PO/InvoiceTotal:	$130.50
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Costco 4/2/25 - beef patties		1	20252035	COSTCO WHSE-20250402 4/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$55.19
Costco 4-1-25 - storage containers		1	20252035	COSTCO WHSE-20250403 4/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$91.22
					Check #: 0	
					PO/InvoiceTotal:	$146.41
Check Group:						
Costco 4/8/25 - negotiation dinner snacks		1	20252055	COSTCO WHSE-20250409 4/13/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$80.93
tax credit Costco 4/8/25 - negotiation dinner snacks		1	20252055	COSTCO WHSE-20250409 4/13/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	($1.78)
					Check #: 0	
					PO/InvoiceTotal:	$79.15
Check Group:						
Paisans Pizza 4/09/2025 A.Dolezal New Principals-DLT_Lunch		1	20252066	PAISANS PIZ-20250410 4/13/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$80.04
					Check #: 0	
					PO/InvoiceTotal:	$80.04
Check Group:						
Costco 4/10/25 - refreshments		1	20252083	COSTCO WHSE-20250411 4/13/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$393.27
					Check #: 0	
					PO/InvoiceTotal:	$393.27
Check Group:						
Aussie Pouch - 25 of the 17.5 Chair backs with name tags (20% discount)		25	20252088	AUSSIE POUC-20250414 4/25/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$460.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$460.00
Check Group:						
BROOKES PUBLISHING_ Unstuck and On Target! An Executive Function Curriculum to Improve Flexibility, Planning, and Organization, Second Edition; STOCK NUMBER: 54906 ISBN: 978-1-68125-490-6		1	20252108	BROOKES PUB-20250415 4/25/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$79.04
					Check #: 0	
					PO/InvoiceTotal:	$79.04
Check Group:						
FreshCut Paper - Festive Tulips x 5		1	20252111	FRESHCUT PA-20250402 4/25/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$69.48
Nantucket Hydrangeas x 5		1	20252111	FRESHCUT PA-20250402 4/25/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$51.80
Peony Paradise x 5		1	20252111	FRESHCUT PA-20250402 4/25/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$51.80
Shipping		1	20252111	FRESHCUT PA-20250402 4/25/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$4.95
Tax Refund		1	20252111	FRESHCUT PA-20250402 4/25/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	($17.68)
					Check #: 0	
					PO/InvoiceTotal:	$160.35
Check Group:						
Aldi 4/16/25 - refreshments for BOE mtg		1	20252121	ALDI 62027 -20250417 4/25/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$13.35
					Check #: 0	
					PO/InvoiceTotal:	$13.35
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jimmy Johns - working lunch on 4/11 - 12 staff		1	20252129	JIMMY JOHNS-20250414 4/25/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$167.67
					Check #: 0	
					PO/InvoiceTotal:	$167.67
Check Group:						
Dunkin 4/9/25 - Staff Comfort Treats		1	20252139	DUNKIN 9991-20250410 4/27/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$76.00
					Check #: 0	
					PO/InvoiceTotal:	$76.00
Check Group:						
HGSE PROG IN PROF ED__ Mental Health in Schools: Building Systems of Care; June 10-13, 2025; for Nora Geraghty		1	20252149	HGSE PROG I-20250422 4/27/2025	10.5.2210.312.0000.804.0620.4620 IDEA PartB Mandatory PD (5%)	$2,995.00
					Check #: 0	
					PO/InvoiceTotal:	$2,995.00
Check Group:						
MF Athletic 4/9/25 - Complete Cross Country Kit		1	20252163	MFAC LLC 40-20250424 5/6/2025	10.5.1501.740.0000.501.0000.0000 interscholastic sports and co-curriculars equipmen	$847.00
					Check #: 0	
					PO/InvoiceTotal:	$847.00
Check Group:						
Costco 4/21/25 Wellness Screening snacks		1	20252164	COSTCO WH-20250422 4/25/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$158.15
					Check #: 0	
					PO/InvoiceTotal:	$158.15
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IKEA Bookshelf		1	20252165	IKEA Ord 474485386 5/6/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$137.99
Tax refund		1	20252165	IKEA Ord 474485386 5/6/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	($9.00)
					Check #: 0	
					PO/InvoiceTotal:	$128.99
Check Group:						
RiversideFoods 4-10-25 - sugar for churros		1	20252166	RIVERSIDE F-20250411 4/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$16.09
					Check #: 0	
					PO/InvoiceTotal:	$16.09
Check Group:						
RiversideFoods 4-21-25 - gravy		1	20252167	RIVERSIDE F-20250422 4/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$47.50
					Check #: 0	
					PO/InvoiceTotal:	$47.50
Check Group:						
Sarpinos 4/17/25 Para Lunch		1	20252175	SARPINOS PI-20250421 4/28/2025	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	$109.30
					Check #: 0	
					PO/InvoiceTotal:	$109.30
Check Group:						
Aunt Diana's 4/11/2025 - 7 Student Prizes		1	20252176	AUNT DIANAS-20250414 4/25/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$45.00
					Check #: 0	
					PO/InvoiceTotal:	$45.00

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Costco 4/21/25 Refreshments for Half-Day Institute Day on April 25-2025		1	20252177	COSTCO WHSE-20250422 4/25/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$162.91
					Check #: 0	
					PO/InvoiceTotal:	$162.91
Check Group:						
Starship Restaurant 4/23/25 - meet & greet food for 4/25/25		1	20252181	STARSHIP RE-20250424 5/6/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$802.00
					Check #: 0	
					PO/InvoiceTotal:	$802.00
Check Group:						
Costco 4/24/25 - meet&greet snacks		1	20252188	COSTCO WHSE-20250425 5/6/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$85.12
					Check #: 0	
					PO/InvoiceTotal:	$85.12
Check Group:						
JimColeman,Ltd. 4/25/25 - LunchHeroPosters		2	20252205	JIM COLEMAN-20250428 5/6/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$20.71
					Check #: 0	
					PO/InvoiceTotal:	$20.71
Check Group:						
Costco 4/28/25 - snacks for PD.		1	20252206	COSTCO WHSE-20250429 5/6/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$212.40
					Check #: 0	
					PO/InvoiceTotal:	$212.40
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Totally Promotional 4/22/25 - Hauser branded cups and coasters		1	20252209	TOTALLY PRO-20250429 5/6/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$282.50
					Check #: 0	
					PO/InvoiceTotal:	$282.50
Check Group:						
Costco 4/29/25 Refreshments for SBGR Mtg on April 30-2025		1	20252216	COSTCO WHSE-20250430 5/6/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$19.89
					Check #: 0	
					PO/InvoiceTotal:	$19.89
Check Group:						
Carolina Seed Supply Company		1	20252217	CAROLINA 52977366 5/6/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to $500 each)	$353.49
					Check #: 0	
					PO/InvoiceTotal:	$353.49
Check Group:						
Twinkl Monthly Subscription for translations - May Jun (Jul Aug)		1	20252249	Twinkl 2610-20250407 5/12/2025	10.5.1800.310.0000.802.0000.4909 Title III Licences	$10.20
					Check #: 0	
					PO/InvoiceTotal:	$10.20
Check Group:						
Canva EL monthly subscription May Jun Jul Aug		1	20252250	CANVA* I045-20250501 5/12/2025	10.5.1800.310.0000.802.0000.4909 Title III Licences	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CFS Flowers 4/11/25 - flowers sent to funeral home		1	20252272	CFS FLOWERS-20250414 5/12/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$89.97
					Check #: 0	
					PO/InvoiceTotal:	$89.97
Check Group:						
Grammarly 4/21/25 - renewal		1	20252284	GRAMMARLY C-20250422 5/12/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	$139.95
					Check #: 0	
					PO/InvoiceTotal:	$139.95
Check Group:						
Costco 4/23/25 - food supplies		1	20252314	COSTCO WHSE-20250424 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$94.30
					Check #: 0	
					PO/InvoiceTotal:	$94.30
Check Group:						
Costco 4/10/25 - Cheese		1	20252315	COSTCO WHS-20250411b 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$46.37
Costco 4/10/25 - 45QtStorage		1	20252315	COSTCO WHS-20250411b 5/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$20.83
Costco 4/9/25 - 5 27GalStorage		1	20252315	COSTCO WHSE-20250410 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$49.45
					Check #: 0	
					PO/InvoiceTotal:	$116.65
					Vendor Total:	$11,011.66
Carol Reising						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pushcoin 24-25 wallet refund		1	20252245	PushCoinReimb. 24-25 5/12/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$40.29
					Check #: 0	
					PO/InvoiceTotal:	$40.29
					Vendor Total:	$40.29
Case Lots	275031					
Check Group:						
Kleenex Tissue 36/IOO's (A2) KCC21400		20	20252215	675 5/2/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$1,596.00
NL108 All Purpose Cleaner 4/1 Gallons		4	20252215	675 5/2/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$279.20
					Check #: 0	
					PO/InvoiceTotal:	$1,875.20
					Vendor Total:	$1,875.20
Child'S Voice School						
Check Group:						
Private School Tuition ESY July 2024		22	20250364	CV 04-30-2025 D96 5/9/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	$6,951.56
					Check #: 0	
					PO/InvoiceTotal:	$6,951.56
					Vendor Total:	$6,951.56
Com Ed						
Check Group:						
District Office Electric - meter 270047306		1	20250333	5004294000 20250324 4/22/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$82.85
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$82.85
					Vendor Total:	$82.85

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Comcast	278373					
Check Group:						
Internet Service - projected reduced services Sep - Jun		1	20250377	237659995	20.5.2540.340.0000.803.0000.0000	$675.00
P-Card Payee: Cardmember Services				5/6/2025	Internet Provider	
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00
Decker Inc	278618					
Check Group:						
Inlay Rug 4'x16' horizontal design 4503695		1	20252030	DECKER Inv 61448A	10.5.1102.740.0000.501.0000.0000	$1,292.31
P-Card Payee: Cardmember Services				5/6/2025	HJH Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$1,292.31
Check Group:						
Waterhog Fabric Inlay Logo Mat 6x8		1	20252100	DECKER Inv 615288	10.5.2410.740.0000.501.0000.0000	$958.88
P-Card Payee: Cardmember Services				5/6/2025	HJH Equipment $500 to $4,999 - School Office	
Waterhog Fabric Inlay Logo Mat 3x5		1	20252100	DECKER Inv 615288	10.5.1102.410.0000.501.0000.0000	$349.15
P-Card Payee: Cardmember Services				5/6/2025	HJH Supplies	
Waterhog Fabric Inlay Logo Mat 4x6		1	20252100	DECKER Inv 615288	10.5.1102.740.0000.501.0000.0000	$500.00
P-Card Payee: Cardmember Services				5/6/2025	HJH Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$1,808.03
					Vendor Total:	$3,100.34
DLA Architects, Ltd.	279259					
Check Group:						
Hollywood roof replacement		0.03	20251264	250457	20.5.2540.311.0000.800.0000.0000	$758.88
				5/13/2025	Architect Fees: Faciltiy Maintenance	
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$758.88
Check Group:						
Central/Hauser tuckpointing project		0.02	20251409	250455 5/13/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	$1,341.08
					Check #: 0	
					PO/InvoiceTotal:	$1,341.08
Check Group:						
Ames Playground - civil consultant		1.05	20252325	250478 5/15/2025	60.5.2530.300.0000.800.0020.0000 Architect fees	$6,300.00
Permit		1.05	20252325	250478 5/15/2025	60.5.2530.300.0000.800.0020.0000 Architect fees	$307.13
					Check #: 0	
					PO/InvoiceTotal:	$6,607.13
					Vendor Total:	$8,707.09
Easterseals	279478					
Check Group:						
Private School Tuition MA - 2024-2025		21	20250479	32102 5/14/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,872.04
					Check #: 0	
					PO/InvoiceTotal:	$6,872.04
					Vendor Total:	$6,872.04
Eating Recovery Center						
Check Group:						
Hospital Tutoring from 3/13/2025 - 3/26/2025		10	20252337	1048 5/15/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
Engler Callaway Baasten & Sraga.Llc	279083					

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
General Law SPED - July 2024		1.1	20250379	35152 / 5/13/2025	10.5.2310.318.0000.809.0620.0000 / BOE SPED Legal Fees	$291.50
					Check #: 0	
					PO/InvoiceTotal:	$291.50
					Vendor Total:	$291.50
FedEx Freight						
Check Group:						
Letter Elon 4/16 / **P-Card Payee:** Cardmember Services		1	20252252	4-883-44993 / 5/8/2025	10.5.2520.346.0000.905.0000.0000 / DO Postage	$8.70
					Check #: 0	
					PO/InvoiceTotal:	$8.70
					Vendor Total:	$8.70
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3 / **P-Card Payee:** Cardmember Services		1	20250360	8119140 BPES / 5/6/2025	20.5.2540.321.0000.206.0000.0000 / BPES Sanitation Services	$251.22
2 Yd Trash Service #P/U 3 / **P-Card Payee:** Cardmember Services		1	20250360	8119218 AES / 5/6/2025	20.5.2540.321.0000.106.0000.0000 / AES Sanitation Services	$325.78
2 Yd Trash Service #P/U 3 / **P-Card Payee:** Cardmember Services		0.6	20250360	8119235 HJH / 5/6/2025	20.5.2540.321.0000.506.0000.0000 / HJH Sanitation Services	$580.01
2 Yd Trash Service #P/U 3 / **P-Card Payee:** Cardmember Services		0.4	20250360	8119235 HJH / 5/6/2025	20.5.2540.321.0000.306.0000.0000 / CES Sanitation Services	$386.67
2 Yd Trash Service #P/U 2 / **P-Card Payee:** Cardmember Services		1	20250360	8120349 DO / 5/6/2025	20.5.2540.321.0000.906.0000.0000 / DO Sanitation Services	$150.73
					Check #: 0	
					PO/InvoiceTotal:	$1,694.41
					Vendor Total:	$1,694.41
FW Kline & Sons Inc	275733					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
"B" labelled Wood fire door with 1- 10" x 30" viewable glass kit; with knob prep and reinforced flor closer - factory stained to match existing door LHR		1	20251572	62694 4/30/2025	20.5.2540.323.0000.406.0000.0000 HES Facility Improvements	$4,252.50
					Check #: 0	
					PO/InvoiceTotal:	$4,252.50
Check Group:						
Von Duprin bottom fitting furnished and installed		1	20252218	62701 4/30/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$76.50
Service Call & Labor		1	20252218	62701 4/30/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$330.00
LCN 4040-3071 cylinder		1	20252218	62701 4/30/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$415.50
					Check #: 0	
					PO/InvoiceTotal:	$822.00
					Vendor Total:	$5,074.50
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-grocery		1	20252274	9021939811 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,297.67
Cafe-frozen		1	20252274	9021939811 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$369.64
Cafe- produce SCA Funds		1	20252274	9021939811 5/12/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$368.02
Cafe-poultry		1	20252274	9021939811 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$371.97
Cafe-meat		1	20252274	9021939811 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,957.11
Cafe-dairy		1	20252274	9021939811 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$330.74

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-beverage		1	20252274	9021939811 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$27.33
Cafe-disposables		1	20252274	9021939811 5/12/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$456.58
					Check #: 0	
					PO/InvoiceTotal:	$5,179.06
Check Group:						
Cafe- produce SCA Funds		1	20252275	960113807 5/12/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$14.91
					Check #: 0	
					PO/InvoiceTotal:	$14.91
Check Group:						
Cafe-grocery		1	20252276	9022203946 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,082.48
Cafe-frozen		1	20252276	9022203946 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$558.78
Cafe- produce SCA Funds		1	20252276	9022203946 5/12/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$296.18
Cafe-poultry		1	20252276	9022203946 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$235.92
Cafe-meat		1	20252276	9022203946 5/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,433.35
Cafe-disposables		1	20252276	9022203946 5/12/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$239.31
Cafe-chemical		1	20252276	9022203946 5/12/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$58.39
					Check #: 0	
					PO/InvoiceTotal:	$3,904.41
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-credit food item		1	20252285	2002109591 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	($97.61)
Cafe-credit food item		1	20252285	2002150946 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	($34.15)
Cafe-credit food item		1	20252285	2002219164 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	($16.25)
Cafe-credit food item		1	20252285	2002263996 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	($24.37)
Cafe-credit food item		1	20252285	2002367261 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	($70.35)
Cafe-frozen		1	20252285	960112862 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$289.60
Cafe- produce SCA Funds		1	20252285	960112862 5/13/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$10.32
					Check #: 0	
					PO/InvoiceTotal:	$57.19
Check Group:						
Cafe-grocery		1	20252286	9016874515 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$66.20
					Check #: 0	
					PO/InvoiceTotal:	$66.20
Check Group:						
Cafe-tabletop		1	20252287	9016920597 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$24.22
					Check #: 0	
					PO/InvoiceTotal:	$24.22
Check Group:						
Cafe-grocery		1	20252288	9016969748 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$78.82
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$78.82
Check Group:						
Cafe-sanitation		1	20252289	9017019928 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$150.96
					Check #: 0	
					PO/InvoiceTotal:	$150.96
Check Group:						
Cafe-disposables		1	20252290	9017183094 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$103.47
Cafe-chemical		1	20252290	9017183094 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$46.80
					Check #: 0	
					PO/InvoiceTotal:	$150.27
Check Group:						
Cafe-dairy		1	20252291	9017279594 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$105.48
Cafe-disposables		1	20252291	9017279594 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$103.47
					Check #: 0	
					PO/InvoiceTotal:	$208.95
Check Group:						
Cafe-grocery		1	20252292	9018262553 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$32.01
Cafe-chemical		1	20252292	9018262553 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$53.34
					Check #: 0	
					PO/InvoiceTotal:	$85.35
Check Group:						
Cafe- produce SCA Funds		1	20252293	960109768 5/13/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$86.10

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$86.10
Check Group:						
Cafe-meat		1	20252294	960110378 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$231.96
					Check #: 0	
					PO/InvoiceTotal:	$231.96
Check Group:						
Cafe-dairy		1	20252295	9019555806 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$105.48
					Check #: 0	
					PO/InvoiceTotal:	$105.48
Check Group:						
Cafe-grocery		1	20252296	9019958956 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$25.86
Cafe-chemical		1	20252296	9019958956 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$53.34
					Check #: 0	
					PO/InvoiceTotal:	$79.20
Check Group:						
Cafe-sanitation		1	20252297	960111323 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$114.37
					Check #: 0	
					PO/InvoiceTotal:	$114.37
Check Group:						
Cafe-dairy		1	20252298	9020510524 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$131.85
					Check #: 0	
					PO/InvoiceTotal:	$131.85

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Cafe-tabletop		1	20252299	9020560991 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$18.15
					Check #: 0	
					PO/InvoiceTotal:	$18.15
Check Group:						
Cafe-grocery		1	20252300	9022289487 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$76.24
					Check #: 0	
					PO/InvoiceTotal:	$76.24
Check Group:						
Cafe-grocery		1	20252301	960110210 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$8.62
Cafe-disposables		1	20252301	960110210 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$128.90
					Check #: 0	
					PO/InvoiceTotal:	$137.52
Check Group:						
Cafe-grocery		1	20252302	9021717833 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$87.48
					Check #: 0	
					PO/InvoiceTotal:	$87.48
Check Group:						
Cafe-grocery		1	20252303	9021682225 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$637.02
Cafe-frozen		1	20252303	9021682225 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$155.55
Cafe- produce SCA Funds		1	20252303	9021682225 5/13/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$136.77

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-poultry		1	20252303	9021682225 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$518.32
Cafe-meat		1	20252303	9021682225 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$736.19
Cafe-dairy		1	20252303	9021682225 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$40.19
Cafe-disposables		1	20252303	9021682225 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$173.76
					Check #: 0	
					PO/InvoiceTotal:	$2,397.80
					Vendor Total:	$13,386.49
Graphic Screen Printing, Inc.						
Check Group:						
Dance Company shirts		32	20252230	22246 5/12/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
Groot Industries	275039					
Check Group:						
Hollywood Waste Service **P-Card Payee:** Cardmember Services		1	20250125	1492800T098 4/13/2025	20.5.2540.321.0000.406.0000.0000 HES Sanitation Services	$497.45
					Check #: 0	
					PO/InvoiceTotal:	$497.45
					Vendor Total:	$497.45
Hallett & Sons Expert Movers, Inc.						
Check Group:						
Storage April 2025		1	20250434	67860 April 25 5/13/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$340.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$340.00
					Vendor Total:	$340.00
Helping Hand Center	278557					
Check Group:						
Private School Tuition AF - 2024-2025 School Year		17	20250768	PS-INV108926 5/12/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,522.39
Private School Tuition RW - 2024-2025 School Year		17	20250768	PS-INV108927 5/12/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,522.39
					Check #: 0	
					PO/InvoiceTotal:	$13,044.78
					Vendor Total:	$13,044.78
Home Depot Credit Svcs	275780					
Check Group:						
O&M Supplies 05/08/25		1	20252306	008871/3281142 5/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$65.28
					Check #: 0	
					PO/InvoiceTotal:	$65.28
Check Group:						
cold station covers		2	20252342	017916/4193032 5/15/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$69.96
stove cover		1	20252342	017916/4193032 5/15/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$34.98
tarp for door		1	20252342	017916/4193032 5/15/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$7.98
tape for door		1	20252342	017916/4193032 5/15/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$6.47
1 Hot station cover		1	20252342	017916/4193032 5/15/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$29.98
1 Hot station cover		-1	20252342	5161955 5/15/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	($29.98)

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$119.39
					Vendor Total:	$184.67
Il. Assn. Of School Business Officials						
Check Group:						
IASBO Support Professionals Annual Membership 4/1/25-3/31/26 - Maria Rico		1	20252172	0067204	10.5.2520.640.0000.805.0000.0000	$100.00
				5/12/2025	Dues & Fees	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
Check Group:						
IASBO Support Professionals Annual Membership 5/1/25-4/30/26 - M Miller		1	20252266	0067479	10.5.2520.640.0000.805.0000.0000	$100.00
				5/12/2025	Dues & Fees	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$200.00
Illinois ASA	275077					
Check Group:						
Level Up Leadership program C Gorman Dec 2024 to June 2025		0.5	20252343	LevelUp YR1	10.5.2210.312.0000.809.0000.0000	$2,750.00
				5/15/2025	PD District Leadership Team	
					Check #: 0	
					PO/InvoiceTotal:	$2,750.00
					Vendor Total:	$2,750.00
J Andersen Construction Inc	275271					
Check Group:						
Re: Ames Cabinet Replacement - Remove drawers from existing cabinet. - Construct new cabinet and install in place of existing drawers. - Trim around new cabinet to conceal all gaps		1	20252253	29930	20.5.2540.320.0000.106.0000.0000	$475.00
				5/13/2025	AES Facility Repair	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$475.00
Check Group:						
Re: Ames Metal Fencing Installation - Install (2) lengths of 5' tall welded wire fencing around Ames grass areas. One fence is approximately 50' L and the other is approximately 160'L.		1	20252254	29931	20.5.2540.320.0000.106.0000.0000	$1,935.00
				5/13/2025	AES Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	$1,935.00
					Vendor Total:	$2,410.00
J. W. PEPPER & SON INC.	275867					
Check Group:						
Go the Distance		3	20251902	367448938	10.5.1102.410.0000.501.0900.0000	$7.50
P-Card Payee: Cardmember Services				4/13/2025	HJH Music Supplies (up to $500 each)	
Seasons of Love		3	20251902	367448938	10.5.1102.410.0000.501.0900.0000	$6.90
P-Card Payee: Cardmember Services				4/13/2025	HJH Music Supplies (up to $500 each)	
Remember Me		3	20251902	367448938	10.5.1102.410.0000.501.0900.0000	$7.50
P-Card Payee: Cardmember Services				4/13/2025	HJH Music Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$21.90
					Vendor Total:	$21.90
James Baum						
Check Group:						
solo night clinician		1	20251504	SD96 1/23/25 Reissue	10.5.1102.300.0000.501.0910.0000	$175.00
				5/13/2025	HJH Band Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
Jones School Supply	278156					

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Fleet Foot pins		50	20252228	2176285	10.5.1101.410.0000.201.0000.0000	$43.50
				5/9/2025	BPES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$43.50
					Vendor Total:	$43.50
Jostens	275087					
Check Group:						
4 Yearbooks (plus service fee)		1	20251990	W104453247	10.5.1101.410.0000.401.0000.0000	$63.99
P-Card Payee: Cardmember Services				4/25/2025	HES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$63.99
					Vendor Total:	$63.99
Krozel, Kenneth A Jr						
Check Group:						
Monthly Mileage Custodian Jan-Jun 2025		40	20250362	Mileage 2025 04	20.5.2540.332.0000.800.0000.0000	$28.00
				5/12/2025	Staff Local Mileage Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$28.00
					Vendor Total:	$28.00
Lagrange Glass Co.	278608					
Check Group:						
LIBRARY (9 1/4 X 14 3/4) 11/16" OA DS CLEAR GLASS INSULATING UNIT 2 110.00 220.00T - INSTALLATION ONSITE 2 250.00 500.00		1	20251781	26821	20.5.2540.320.0000.506.0000.0000	$720.00
				5/1/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	$720.00
					Vendor Total:	$720.00

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lagrange Park Ace Hardware	276112					
Check Group:						
Custodial Supplies		1	20252261	103251-1 5/12/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$238.25
					Check #: 0	
					PO/InvoiceTotal:	$238.25
Check Group:						
Custodial Supplies		1	20252262	103203-1 5/12/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$161.54
					Check #: 0	
					PO/InvoiceTotal:	$161.54
Check Group:						
Custodial Supplies		1	20252316	103333-1 5/14/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$151.09
					Check #: 0	
					PO/InvoiceTotal:	$151.09
					Vendor Total:	$550.88
MILORADOVIC, SRBOLJUB						
Check Group:						
Monthly Mileage Custodian Jan-Jun 2025		49	20250144	Mileage 2025 04 5/12/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$34.30
					Check #: 0	
					PO/InvoiceTotal:	$34.30
					Vendor Total:	$34.30
Multi-Health Systems Inc						
Check Group:						
MHS MULTI HEALTH__CEF004 - CEFI Teacher Forms Type: Online **P-Card Payee:** Cardmember Services		25	20252151	ORD-520431-N7 G3R3 4/24/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to $500 each	$133.87
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$133.87
					Vendor Total:	$133.87
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20250561	NETWORKSOLU-20250429	10.5.2225.310.0000.803.0001.0000	$10.99
P-Card Payee: Cardmember Services				5/6/2025	Licensing Services Safety/Security	
					Check #: 0	
					PO/InvoiceTotal:	$10.99
					Vendor Total:	$10.99
Nicor Gas	275114					
Check Group:						
HES Gas Svc - Acct 09046525185		1	20250284	09046525185 20250502	20.5.2540.465.0000.200.0000.0000	$314.43
				5/12/2025	BPES Natural Gas	
CES & HJH Gas Svc - Acct 47160800000		0.4	20250284	47160800000 20250502	20.5.2540.465.0000.300.0000.0000	$439.91
				5/12/2025	CES Natural Gas	
CES & HJH Gas Svc - Acct 47160800000		0.6	20250284	47160800000 20250502	20.5.2540.465.0000.500.0000.0000	$659.87
				5/12/2025	HJH Natural Gas	
DO Gas Svc - Acct 56090345598 PCard		1	20250284	56090345598 20250326	20.5.2540.465.0000.900.0000.0000	$62.26
Cardmember Services				4/22/2025	DO Natural Gas	
AES Gas Svc - Acct 88380800008		1	20250284	88380800008 20250502	20.5.2540.465.0000.100.0000.0000	$430.53
				5/12/2025	AES Natural Gas	
DO Gas Svc - Acct 94324298374 PCard		1	20250284	94324298374 20250326	20.5.2540.465.0000.900.0000.0000	$114.23
Cardmember Services				4/22/2025	DO Natural Gas	
DO Gas Svc - Acct 94717431699 PCard		1	20250284	94717431699 20250326	20.5.2540.465.0000.900.0000.0000	$212.62
Cardmember Services				4/22/2025	DO Natural Gas	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BPES Gas Svc - Acct 95611800004		1	20250284	95611800004 20250502 5/12/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	$311.05
					Check #: 0	
					PO/InvoiceTotal:	$2,544.90
					Vendor Total:	$2,544.90
Odp Business Solutions Llc	275205					
Check Group:						
warm brown construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$22.45
dark brown construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$22.45
atomic blue construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$25.45
Executive Suite Pure Sugar, 20 Oz, Pack Of 3 Canisters		3	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$27.15
AT-A-GLANCE® DayMinder® Academic 2025-2026 Monthly Planner, Charcoal, Large, 8 1/2" x 11"		1	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$18.39
Prang® Construction Paper, 9" x 12", White, Pack Of 50		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$12.45
sky blue construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$16.45
Astrobrights® Color Multi-Use Printer & Copy Paper, 1 Ream, Fireball Fuchsia, Letter (8.5" x 11"), 500 Sheets Per Ream, 24 Lb, 94 Brightness		3	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$29.70
Neenah® Astrobrights® Bright Color Copy Paper, 1 Ream, Bright Assortment, Letter (8.5" x 11"), 500 Sheets Per Ream, 24 Lb, 94 Brightness		1	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$15.29
gray construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$22.45

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
black construction paper		2	20252159	413928879001 4/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$8.98
violet construction paper		3	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$13.47
yellow construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$22.45
pink construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$22.45
turquoise construction paper		5	20252159	413928879001 4/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$22.45
magenta construction paper		5	20252159	413928879001 4/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$22.45
Fellowes® ImageLast Premium UV Thermal Laminating Pouches, Letter Size, 5 Mil, 9" x 11-1/2", Clear, Pack of 125 Pouches		3	20252159	413928879001 4/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$77.01
Scotch Deluxe Desktop Tape Dispenser		7	20252159	413928879001 4/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$12.74
3M™ Plastic Replacement Core, 1"		3	20252159	413928879001 4/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$3.27
Discount		1	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($6.85)
brown construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$16.45
lime construction paper		5	20252159	413928879001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$22.45
Dixie® Heavyweight Polystyrene Knives, Clear, Carton Of 1,000 Knives		1	20252159	415455881001 4/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$55.79
white construction paper		10	20252159	415455893001 4/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$44.90

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
blue construction paper		5	20252159	415455893001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$16.45
Discount		1	20252159	415455893001 4/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($0.92)
lemon construction paper		5	20252159	415456185001 4/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$29.95
Discount		1	20252159	415456185001 4/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($0.45)
festive red construction paper		5	20252159	415456214001 5/9/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$22.45
Discount		1	20252159	415456214001 5/9/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($0.34)
					Check #: 0	
					PO/InvoiceTotal:	$617.38
					Vendor Total:	$617.38
Olivia Bober						
Check Group:						
Mentoring Stipend for new staff through training and coaching gr 6 to 8 (Title II)		0.5	20252233	Mentoring 6-8 5/12/2025	10.5.3700.300.0000.802.0000.4932 FY20 Title 2 Non-Public Prof Dev	$2,744.00
					Check #: 0	
					PO/InvoiceTotal:	$2,744.00
					Vendor Total:	$2,744.00
Oriental Trading Co Inc	275745					
Check Group:						
81" x 15 1/2" Grand Carnival Bean Bag Numbered Bucket Toss Game - 13 Pc. **P-Card Payee:** Cardmember Services		1	20252067	OTC BRANDS -20250414 5/8/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$29.99
22 1/4" x 14 3/4" Red and White Carnival Spinning Prize Wheel **P-Card Payee:** Cardmember Services		1	20252067	OTC BRANDS -20250414 5/8/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$29.99

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
16" x 20" Classic Carnival Red, White & Blue Wood Disk Drop Game		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$29.99
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Bulk 100 Pc. Mini Inflatable 5" Mega Plastic Beach Ball Assortment		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$39.98
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
5" x 4 1/2" Mega Bulk 96 Pc. Kids Patterned Plastic Sunglasses Assortment		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$49.98
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
4" Bulk 48 Pc. Mini Pet Shop Multicolor Stuffed Animal Assortment		2	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$99.96
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Carnival Stripes & Bold Colors Games Sets Decorating Kit - 5 Pc.		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$49.99
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Bulk 144 Pc. Mamba® Fruit Chews Changemaker Variety Assortment		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$74.99
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Classic Carnival Game Kit - 5 Games		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$84.99
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Oversized Delivery Fee		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$30.00
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Blue Star Single Roll Tickets		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$6.79
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
2" x 1" Bulk 2000 Pc. Yellow Star Single Roll Raffle Tickets		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$6.79
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Carnival Photo Stick Props- 12 Pc.		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$9.79
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
1 1/4" Bulk 48 Pc. Mini Animals & Emoji Icons YoYo Assortment		3	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$29.97
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4" Bulk 50 Pc. Color Your Own Superhero Mini Cardboard Jigsaw Puzzles		2	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$25.96
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
Vinyl Big Top Photo Door Banner		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$14.99
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
2 1/2" Numbered Bright Yellow Plastic Duck Matching Game Set		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$16.98
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
5" 2 lbs. Patriotic Red, White & Blue Fruit Flavors Candy Sticks - 80 Pc.		2	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$39.98
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
7 1/2" Bulk 144 Pc. Fun Print Multicolor Wood Pencils		1	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$22.98
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
4 Lb. 1 oz. Bulk 100 Pc. Charms® Assorted Fruit-Flavored Blow Pops® Box		2	20252067	OTC BRANDS -20250414	10.5.3800.410.0000.802.0000.4909	$59.98
P-Card Payee: Cardmember Services				5/8/2025	Title III Bilingual Advisory Cmt Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$754.07
					Vendor Total:	$754.07
Padgett Language & Learning, Inc.	279352					
Check Group:						
Blythe Park SLP Services 2024-25		54	20250702	PPL Apr 25	10.5.2150.300.0000.204.0620.0000	$5,400.00
				5/2/2025	BPES Speech Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$5,400.00
					Vendor Total:	$5,400.00
Parkway Forming Inc.						
Check Group:						
Additional Work - Lower the counter tops		1	20251869	525.5R	20.5.2540.300.0000.506.0000.0000	$1,550.00
				5/12/2025	HJH Facility Maintenance	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,550.00
					Vendor Total:	$1,550.00
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS009023444	20.5.2540.300.0000.306.0000.0000	$265.00
P-Card Payee: Cardmember Services				4/13/2025	CES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$265.00
Check Group:						
HJH: Order 2683440 container 8203B137		1	20250356	POSA009043211	20.5.2540.300.0000.506.0000.0000	$189.00
P-Card Payee: Cardmember Services				4/13/2025	HJH Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$189.00
					Vendor Total:	$454.00
Prairie Farms Dairy Inc						
Check Group:						
Ames - Choc FF Milk 4/2/2025		-50	20252324	5055944	10.5.2560.418.0000.100.0000.4215	($17.20)
				5/14/2025	AES Milk Supplies	
Hauser - 1% Milk 4/2/2025		50	20252324	9055018	10.5.2560.418.0000.500.0000.4215	$17.60
				5/14/2025	HJH Milk Supplies	
Central - 1% Milk 4/2/2025		100	20252324	9055018	10.5.2560.418.0000.300.0000.4215	$35.20
				5/14/2025	CES Milk Supplies	
Hauser - Choc FF Milk 4/2/2025		500	20252324	9055018	10.5.2560.418.0000.500.0000.4215	$172.00
				5/14/2025	HJH Milk Supplies	
Central - Choc FF Milk 4/2/2025		200	20252324	9055018	10.5.2560.418.0000.300.0000.4215	$68.80
				5/14/2025	CES Milk Supplies	
Ames- 1% milk 4/2/2025		50	20252324	9055019	10.5.2560.418.0000.100.0000.4215	$17.60
				5/14/2025	AES Milk Supplies	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ames - Choc FF Milk 4/2/2025		600	20252324	9055019 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$206.40
Blythe - 1% Milk 4/2/2025		50	20252324	9055020 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$17.60
Blythe - Choc FF Milk 4/2/2025		450	20252324	9055020 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$154.80
Hollywood - 1% Milk 4/2/2025		50	20252324	9055021 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$17.60
Hollywood - Choc FF Milk 4/2/2025		100	20252324	9055021 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$34.40
Hauser - 1% Milk 4/9/2025		100	20252324	9060581 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$35.20
Central - 1% Milk 4/9/2025		150	20252324	9060581 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$52.80
Hauser - Choc FF Milk 4/9/2025		700	20252324	9060581 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$240.80
Central - Choc FF Milk 4/9/2025		400	20252324	9060581 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$137.60
Ames- 1% milk 4/9/2025		150	20252324	9060582 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$52.80
Ames - Choc FF Milk 4/9/2025		650	20252324	9060582 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$223.60
Blythe - 1% Milk 4/9/2025		100	20252324	9060583 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$35.20
Blythe - Choc FF Milk 4/9/2025		550	20252324	9060583 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$189.20
Hollywood - 1% Milk 4/9/2025		150	20252324	9060584 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$52.80
Hollywood - Choc FF Milk 4/9/2025		250	20252324	9060584 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$86.00

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hauser - 1% Milk 4/16/2025		50	20252324	9066214 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$17.60
Central - 1% Milk 4/16/2025		150	20252324	9066214 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$52.80
Hauser - Choc FF Milk 4/16/2025		700	20252324	9066214 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$240.80
Central - Choc FF Milk 4/16/2025		200	20252324	9066214 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$68.80
Ames- 1% milk 4/16/2025		150	20252324	9066215 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$52.80
Ames - Choc FF Milk 4/16/2025		500	20252324	9066215 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$172.00
Blythe - 1% Milk 4/16/2025		50	20252324	9066216 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$17.60
Blythe - Choc FF Milk 4/16/2025		450	20252324	9066216 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$154.80
Hollywood - Choc FF Milk 4/16/2025		100	20252324	9066217 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$34.40
Hauser - 1% Milk 4/23/2025		75	20252324	9071398 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$26.40
Central - 1% Milk 4/23/2025		125	20252324	9071398 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$44.00
Hauser - Choc FF Milk 4/23/2025		700	20252324	9071398 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$240.80
Central - Choc FF Milk 4/23/2025		300	20252324	9071398 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$103.20
Ames- 1% milk 4/23/2025		100	20252324	9071399 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$35.20
Ames - Choc FF Milk 4/23/2025		500	20252324	9071399 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$172.00

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blythe - 1% Milk 4/23/2025		50	20252324	9071400 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$17.60
Blythe - Choc FF Milk 4/23/2025		400	20252324	9071400 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$137.60
Hollywood - 1% Milk 4/23/2025		50	20252324	9071401 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$17.60
Hollywood - Choc FF Milk 4/23/2025		100	20252324	9071401 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$34.40
Hauser - 1% Milk 4/30/2025		50	20252324	9076983 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$17.60
Central - 1% Milk 4/30/2025		100	20252324	9076983 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$35.20
Hauser - Choc FF Milk 4/30/2025		600	20252324	9076983 5/14/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$206.40
Central - Choc FF Milk 4/30/2025		350	20252324	9076983 5/14/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$120.40
Ames- 1% milk 4/30/2025		100	20252324	9076984 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$35.20
Ames - Choc FF Milk 4/30/2025		700	20252324	9076984 5/14/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$240.80
Blythe - 1% Milk 4/30/2025		50	20252324	9076985 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$17.60
Blythe - Choc FF Milk 4/30/2025		500	20252324	9076985 5/14/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$172.00
Hollywood - 1% Milk 4/30/2025		100	20252324	9076986 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$35.20
Hollywood - Choc FF Milk 4/30/2025		250	20252324	9076986 5/14/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$86.00

Check #: 0

PO/InvoiceTotal: $4,437.60

Vendor Total: $4,437.60

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Quinlan & Fabish Music Co	275256					
Check Group:						
samuel eastman student hybrid cello		1	20252212	16441878 5/12/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	$177.00
					Check #: 0	
					PO/InvoiceTotal:	$177.00
					Vendor Total:	$177.00
Rainbow Cone, LLC						
Check Group:						
EL Celebration - icecream truck 4/30/25 deposit		0.5	20252178	RAINBOW CONE E06654 4/27/2025	10.5.3800.300.0000.802.0000.4909 Bilingual Advisory Cmt Services	$601.00
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$601.00
					Vendor Total:	$601.00
Ready Refresh By Nestle	278641					
Check Group:						
Month Delivery		2	20250357	15C0121511141 4/22/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$25.98
P-Card Payee: Cardmember Services						
5-gal water bottles-cooler Ice Mountain		8	20250357	15C0121511141 4/22/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$119.92
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$145.90
Check Group:						
Month Delivery		1	20250358	05C6701339610 4/22/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$15.95
P-Card Payee: Cardmember Services						
5-gal water bottles Nestle Pure -garage		4	20250358	05C6701339610 4/22/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$59.96
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$75.91

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$221.81
RENARDO, JOSEPH P						
Check Group:						
Mileage reimbursement - Orchestra Jan-Jun 2025		32.4	20250870	Mileage 2025 04 5/13/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$22.68
					Check #: 0	
					PO/InvoiceTotal:	$22.68
					Vendor Total:	$22.68
Riverside Public School D96	279059					
Check Group:						
Postage for Newsletter		1	20252347	Postage for Nwslettr 5/15/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	$1,213.77
					Check #: 0	
					PO/InvoiceTotal:	$1,213.77
					Vendor Total:	$1,213.77
Rush Day School						
Check Group:						
Tuition regular year		22	20250380	April 2025 5/15/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$11,049.50
					Check #: 0	
					PO/InvoiceTotal:	$11,049.50
					Vendor Total:	$11,049.50
Shaw Media	275230					
Check Group:						
TMC Publication - proportionate share		1	20252329	10071224 5/15/2025	10.5.1220.350.0000.804.0620.0000 SpEd Advertising	$147.96
					Check #: 0	
					PO/InvoiceTotal:	$147.96
					Vendor Total:	$147.96

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Smartsigns						
Check Group:						
Tech Asset Tags		1	20252059	MAT-290323	10.5.2225.410.0000.803.0000.0000	$519.92
P-Card Payee: Cardmember Services				4/22/2025	Allocate-Comp Asst Instr- Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$519.92
					Vendor Total:	$519.92
SOLIS, BEATRIZ						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		8	20250523	Mileage 2025 04	10.5.2560.332.0000.500.0000.0000	$5.60
				5/15/2025	Mileage Food Service	
					Check #: 0	
					PO/InvoiceTotal:	$5.60
					Vendor Total:	$5.60
SRFax						
Check Group:						
Fax Monthly Services		1	20250130	SRFAX 866-5-20250429	10.5.2225.300.0000.803.0000.0000	$16.05
P-Card Payee: Cardmember Services				5/6/2025	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$16.05
					Vendor Total:	$16.05
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - hourly rate		40.25	20251284	108	10.5.2310.300.0000.809.0000.0000	$3,018.75
				5/13/2025	BOE Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$3,018.75
					Vendor Total:	$3,018.75
Sunbelt Staffing	279472					

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Rangel, Angelica - School Social Worker 5/5/25 to 5/9/25		29.42	20252344	21205976	10.5.2110.300.0000.804.0620.0000	$2,942.00
				5/15/2025	Local SPED Social Work Purch Services	
Rangel, Angelica - School Social Worker 4/21/25 to 4/25/25		32.17	20252344	21206481	10.5.2110.300.0000.804.0620.0000	$3,217.00
				5/15/2025	Local SPED Social Work Purch Services	
Rangel, Angelica - School Social Worker 4/28/25 to 5/3/25		32.5	20252344	21206482	10.5.2110.300.0000.804.0620.0000	$3,250.00
				5/15/2025	Local SPED Social Work Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	$9,409.00
					Vendor Total:	$9,409.00
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee		1	20250369	851714912	10.5.2225.310.0000.803.0000.0000	$945.00
P-Card Payee: Cardmember Services				5/6/2025	Licensing Services Tech Operations	
					Check #: 0	
					PO/InvoiceTotal:	$945.00
					Vendor Total:	$945.00
Total Fitness						
Check Group:						
Service appointment for fitness room equipment.		1	20252244	2025103	10.5.1102.300.0000.501.0200.0000	$425.00
				5/14/2025	HJH PE Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$425.00
					Vendor Total:	$425.00
Uline, Inc.						
Check Group:						
Magnetic Steel Dry Erase Board 8 x 4		1	20252240	192468179	10.5.1101.416.0000.401.0000.0000	$467.40
				5/12/2025	HES Replacement Furniture	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8108 05/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$467.40
					Vendor Total:	$467.40
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	11902128884 5/13/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$104.10
					Check #: 0	
					PO/InvoiceTotal:	$104.10
Check Group:						
Custodial Supplies		1	20250347	1190211530 5/13/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$3,644.43
					Check #: 0	
					PO/InvoiceTotal:	$3,644.43
					Vendor Total:	$3,748.53
United States Postal Service	275416					
Check Group:						
Postcard Stamps **P-Card Payee:** Cardmember Services		3	20252168	o2230488208 4/28/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	$170.55
					Check #: 0	
					PO/InvoiceTotal:	$170.55
					Vendor Total:	$170.55
Verizon Wireless						
Check Group:						
Telephone Service 708.441.5106 **P-Card Payee:** Cardmember Services		1	20251216	6108788619 4/13/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$49.46
Telephone Service 708.441.5161 **P-Card Payee:** Cardmember Services		1	20251216	6108788619 4/13/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$49.46
Telephone Service 708.466.2148 **P-Card Payee:** Cardmember Services		1	20251216	6108788619 4/13/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$49.46

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Telephone Service 708.907.1161		1	20251216	6108788619	20.5.2540.340.0000.800.0000.0000	$49.46
P-Card Payee: Cardmember Services				4/13/2025	Telephone	
Telephone Service 708.275.9004		1	20251216	6108788619	20.5.2540.340.0000.800.0000.0000	$49.46
P-Card Payee: Cardmember Services				4/13/2025	Telephone	
					Check #: 0	
					PO/InvoiceTotal:	$247.30
					Vendor Total:	$247.30
Vex Robotics, Inc.	278831					
Check Group:						
V5 Pneunamics Kit		2	20252114	111161421	10.5.1501.410.0000.501.0120.0000	$631.25
P-Card Payee: Cardmember Services				4/22/2025	HJH Robotics Club Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$631.25
					Vendor Total:	$631.25
Village Of Brookfield	275163					
Check Group:						
Water Usage - Hollywood		1	20250330	400067A-001 20250506	20.5.2540.370.0000.406.0000.0000	$1,059.62
				5/12/2025	HES Water/Sewer	
Sewer Usage - Hollywood		1	20250330	400067A-001 20250506	20.5.2540.370.0000.406.0000.0000	$287.16
				5/12/2025	HES Water/Sewer	
Lead Service Replacement		1	20250330	400067A-001 20250506	20.5.2540.370.0000.406.0000.0000	$121.81
				5/12/2025	HES Water/Sewer	
					Check #: 0	
					PO/InvoiceTotal:	$1,468.59
					Vendor Total:	$1,468.59
Village Of Riverside	275164					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DO WATER/SEWER		1	20250527	08-4253-02 250401	20.5.2540.370.0000.906.0000.0000	$204.50
P-Card Payee: Cardmember Services				4/22/2025	DO Facilities Water/Sewer	
AES WATER/SEWER		1	20250527	18-5054-01 250401	20.5.2540.370.0000.106.0000.0000	$2,226.43
P-Card Payee: Cardmember Services				4/22/2025	AES Water/Sewer	
HJH WATER/SEWER		1	20250527	18-5104-01 250401	20.5.2540.370.0000.506.0000.0000	$2,588.97
P-Card Payee: Cardmember Services				4/22/2025	HJH Water/Sewer	
BPES WATER/SEWER		1	20250527	18-5104-04 250401	20.5.2540.370.0000.206.0000.0000	$858.53
P-Card Payee: Cardmember Services				4/22/2025	BPES Water/Sewer	
CES WATER/SEWER		1	20250527	18-5204-01 250401	20.5.2540.370.0000.306.0000.0000	$1,570.13
P-Card Payee: Cardmember Services				4/22/2025	CES Water/Sewer	
					Check #: 0	
					PO/InvoiceTotal:	$7,448.56
Check Group:						
Monthly fuel purchases for D96 trucks		1	20250650	4579	20.5.2540.464.0000.806.0000.0000	$122.52
P-Card Payee:				5/12/2025	Gasoline	
					Check #: 0	
					PO/InvoiceTotal:	$122.52
					Vendor Total:	$7,571.08
WasteNot, Inc						
Check Group:						
Lock		1	20252022	2DBE342A-0002	20.5.2540.416.0000.806.0000.0000	$30.00
P-Card Payee: Cardmember Services				5/8/2025	O&M Supplies Multi-Location	
Slim jim with lid & wheels Apr 9 to May 7, 2025		2	20252022	2DBE342A-0002	20.5.2540.321.0000.806.0000.0000	$14.00
P-Card Payee: Cardmember Services				5/8/2025	Sanitation Services All sites	
Commpost Pickup - One 64-gal - 1x week - DISC Apr 9 to May 7, 2025		1	20252022	2DBE342A-0002	20.5.2540.321.0000.806.0000.0000	$104.50
P-Card Payee: Cardmember Services				5/8/2025	Sanitation Services All sites	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Compostable Liners & Bags - 23-Gallon / Case of 120 4-Week Subscription		1	20252022	C2186	20.5.2540.416.0000.806.0000.0000	$60.00
P-Card Payee: Cardmember Services				5/7/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$208.50
Check Group:						
Compostable Liners & Bags - 23-Gallon / Case of 120		4	20252189	C2215	20.5.2540.416.0000.806.0000.0000	$240.00
P-Card Payee: Cardmember Services				5/6/2025	O&M Supplies Multi-Location	
SlimJim - 23-Gallon		3	20252189	C2216	20.5.2540.416.0000.806.0000.0000	$240.00
P-Card Payee: Cardmember Services				5/6/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$480.00
					Vendor Total:	$688.50
Webstaurant Store						
Check Group:						
Taxes		1	20251815	108448455cr	10.5.2560.417.0000.500.0000.0000	($12.10)
P-Card Payee: Cardmember Services				4/13/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	($12.10)
Check Group:						
Tellus Products 12 oz. No PFAS Added Natural Bagasse Bowl - 1,000/Case		2	20252056	109652175	10.5.2560.417.0000.500.0000.0000	$131.98
P-Card Payee: Cardmember Services				4/13/2025	HJH Cafeteria Non-Food Supplies	
Choice 8 oz. White Double Poly-Coated Paper Food Cup with Vented Paper Lid - 250/Case		3	20252056	109652175	10.5.2560.417.0000.500.0000.0000	$110.97
P-Card Payee: Cardmember Services				4/13/2025	HJH Cafeteria Non-Food Supplies	
Vigor 1/2 Size Long Clear Food Pan - 4" Deep		6	20252056	109652175	10.5.2560.417.0000.500.0000.0000	$53.94
P-Card Payee: Cardmember Services				4/13/2025	HJH Cafeteria Non-Food Supplies	
Vigor 1/2 Size Long Clear Food Pan - 4" Deep		4	20252056	109652175	10.5.2560.417.0000.500.0000.0000	$39.96
P-Card Payee: Cardmember Services				4/13/2025	HJH Cafeteria Non-Food Supplies	
Shipping		1	20252056	109652175	10.5.2560.417.0000.500.0000.0000	$42.27
P-Card Payee: Cardmember Services				4/13/2025	HJH Cafeteria Non-Food Supplies	

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$379.12
Check Group:						
Carnival King 6" x 3/4" x 6 1/2" Sandwich / Extra Large French Fry Bag - 2,000/Case		1	20252085	109902277	10.5.2560.417.0000.500.0000.0000	$41.99
P-Card Payee: Cardmember Services				4/22/2025	HJH Cafeteria Non-Food Supplies	
Baker's Lane 16" x 24" Full Size Quilon® Coated Parchment Paper Bun / Sheet Pan Liner Sheet - 1,000/Case		1	20252085	109902277	10.5.2560.417.0000.500.0000.0000	$45.99
P-Card Payee: Cardmember Services				4/22/2025	HJH Cafeteria Non-Food Supplies	
Tellus Products 12 oz. No PFAS Added Natural Bagasse Bowl - 1,000/Case		1	20252085	109902277	10.5.2560.417.0000.500.0000.0000	$69.49
P-Card Payee: Cardmember Services				4/22/2025	HJH Cafeteria Non-Food Supplies	
Shipping		1	20252085	109902277	10.5.2560.417.0000.500.0000.0000	$34.15
P-Card Payee: Cardmember Services				4/22/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$191.62
Check Group:						
Carnival King 6" x 3/4" x 6 1/2" Sandwich / Extra Large French Fry Bag - 2,000/Case		2	20252197	110359396	10.5.2560.417.0000.500.0000.0000	$79.98
P-Card Payee: Cardmember Services				5/6/2025	HJH Cafeteria Non-Food Supplies	
Bagcra.. 10 1/2" x 14" Blue / Silver Checker Insulated Honeycomb Foil Sandwich Wrap - 500/Pack		1	20252197	110359396	10.5.2560.417.0000.500.0000.0000	$69.99
P-Card Payee: Cardmember Services				5/6/2025	HJH Cafeteria Non-Food Supplies	
Bagcra.. 10 1/2" x 14" Red / Silver Checker Insulated Honeycomb Foil Sandwich Wrap - 500/Pack		1	20252197	110359396	10.5.2560.417.0000.500.0000.0000	$69.99
P-Card Payee: Cardmember Services				5/6/2025	HJH Cafeteria Non-Food Supplies	
Shipping		1	20252197	110359396	10.5.2560.417.0000.500.0000.0000	$18.98
P-Card Payee: Cardmember Services				5/6/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$238.94
					Vendor Total:	$797.58
WEST MUSIC	275759					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8108 **05/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tax refund for Alto Xylophone		1	20251858	SI2503328cr	10.5.1101.740.0000.301.0900.0000	($163.29)
P-Card Payee: Cardmember Services				4/22/2025	CES Music Instruments $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	($163.29)
					Vendor Total:	($163.29)
					Grand Total:	$230,430.69

End of Report

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERGIS STAFFING	278354					
Check Group:						
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		13	20250730	E16144300366 5/1/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$1,430.00
Ames maternity leave coverage		33.35	20250730	E16144300366 5/1/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$3,001.50
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		8	20250730	E16219360366 5/9/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$880.00
Ames maternity leave coverage		34.85	20250730	E16219360366 5/9/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$3,136.50
					Check #: 0	
					PO/InvoiceTotal:	$8,448.00
					Vendor Total:	$8,448.00
BOOKLER, RYAN T						
Check Group:						
JewelOsco 5/6/25 - Flowers for Mr. DeStephano		1	20252323	JewelOsco 5/6/25 5/15/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$17.99
					Check #: 0	
					PO/InvoiceTotal:	$17.99
					Vendor Total:	$17.99
CDW COMPUTER CENTERS	275803					
Check Group:						
Epson ELPLP91 - projector lamp		20	20252225	AD9MW4D 5/9/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$1,389.60
					Check #: 0	
					PO/InvoiceTotal:	$1,389.60
					Vendor Total:	$1,389.60
Cedillo, Maria V						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage Reimbursement - Lunch Service Jan-Jun 2025		4	20252338	Mileage 2025 03&04 5/15/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$2.80
					Check #: 0	
					PO/InvoiceTotal:	$2.80
					Vendor Total:	$2.80
CHUMLEY, HANNAH						
Check Group:						
Paided for busses to park for the 1st grade field trip		1	20252345	ZooParking 5/13-1 5/15/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$25.00
Paided for busses to park for the 1st grade field trip		1	20252345	ZooParking 5/13-2 5/15/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
EDDY, KIMBERLY						
Check Group:						
Costco Reimbursement for Noetic Competition FY24-25 for Students		1	20252308	Costco 5/12/25 5/14/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$25.38
					Check #: 0	
					PO/InvoiceTotal:	$25.38
					Vendor Total:	$25.38
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - Dental High ECH (Half-Month)		8	20252341	2025 05 5/15/2025	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	$1,179.36
I - Dental High EMP (Half-Month)		27	20252341	2025 05 5/15/2025	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	$2,286.36
I - Dental High ESP (Half-Month)		7	20252341	2025 05 5/15/2025	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	$1,172.36

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - Dental High FAM (Half-Month)		22	20252341	2025 05 5/15/2025	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	$5,389.34
I - Dental Low ECH (Half-Month)		19	20252341	2025 05 5/15/2025	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	$1,353.56
I - Dental Low EMP (Half-Month)		74	20252341	2025 05 5/15/2025	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	$2,728.38
I - Dental Low ESP (Half-Month)		18	20252341	2025 05 5/15/2025	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	$1,214.28
I - Dental Low FAM (Half-Month)		48	20252341	2025 05 5/15/2025	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	$5,402.88
I - AD&D Superintendent		1	20252341	2025 05 5/15/2025	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	$2.50
I - Life Ins Superintendent (Half-Month)		1	20252341	2025 05 5/15/2025	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	$23.75
I - AD&D Administrators (Half-Month)		10	20252341	2025 05 5/15/2025	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	$15.00
I - Life Ins Administrators (Half-Month)		10	20252341	2025 05 5/15/2025	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	$142.50
I - AD&D Employee (Half-Month) $50K		242	20252341	2025 05 5/15/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$121.07
I - Life Ins Employee (Half-Month) $50K		242	20252341	2025 05 5/15/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$1,149.43
I - AD&D Employee (Half-Month) $32K		9	20252341	2025 05 5/15/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$2.88
I - Life Ins Employee (Half-Month) $32K		9	20252341	2025 05 5/15/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$27.90
I - AD&D Employee (Half-Month) $25K		2	20252341	2025 05 5/15/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$0.52
I - Life Ins Employee (Half-Month) $25K		2	20252341	2025 05 5/15/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$4.74

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I - HMO-EMP (Half-Month)		30	20252341	2025 05 5/15/2025	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$18,252.90
I - HMO-FAM (Half-Month)		55	20252341	2025 05 5/15/2025	10.2.0481.000.2244.000.9941.0000 FAM-HMO	$87,959.85
EMP-HMO retiree		1	20252341	2025 05 5/15/2025	10.2.0481.000.2246.000.9941.0000 HMO Retiree	$608.43
I - PPO-EMP (Half-Month)		54	20252341	2025 05 5/15/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	$49,966.74
I - PPO-FAM (Half-Month)		76	20252341	2025 05 5/15/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	$194,019.64
EMP-PPO Retiree		1	20252341	2025 05 5/15/2025	10.2.0481.000.2226.000.9941.0000 PPO Retiree	$925.31
					Check #: 0	
					PO/InvoiceTotal:	$373,949.68
					Vendor Total:	$373,949.68
ELLIS, DANIELLE						
Check Group:						
JewelOsco 5/8/25		1	20252281	JewelOsco 5/8/25 5/14/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$36.92
					Check #: 0	
					PO/InvoiceTotal:	$36.92
					Vendor Total:	$36.92
FOLLETT CONTENT SOLUTIONS, LLC						
Check Group:						
library books and processing		1	20252138	572155 5/9/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	$608.49
					Check #: 0	
					PO/InvoiceTotal:	$608.49
					Vendor Total:	$608.49
GERAGHTY, NORA						

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Reimbursement for flight travel from Chicago to Boston, MA 6/7/25; for conference		1	20252265	UnitedAir travel 6/7 5/12/2025	10.5.2210.312.0000.804.0620.4620 IDEA PartB Mandatory PD (5%)	$93.48
Reimbursement for flight travel from Boston MA to Chicago, 6/13/25; from conference		1	20252265	UnitedAir travel6/13 5/12/2025	10.5.2210.312.0000.804.0620.4620 IDEA PartB Mandatory PD (5%)	$212.06
					Check #: 0	
					PO/InvoiceTotal:	$305.54
					Vendor Total:	$305.54
GOVEA-LOPEZ, ALEJANDRA						
Check Group:						
Simple Booth 4/29/25 - EL Celebration - photo booth license for a week		1	20252304	SimpleBooth 4/29/25 5/14/2025	10.5.3800.300.0000.802.0000.4909 Bilingual Advisory Cmt Services	$9.00
					Check #: 0	
					PO/InvoiceTotal:	$9.00
					Vendor Total:	$9.00
Grand Prairie Transit	275292					
Check Group:						
April 2025 Transportation		1	20252280	RTINV1006863 5/14/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$91,532.21
April Aide 2025 Billing		1	20252280	RTINV1006863 5/14/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$8,594.65
					Check #: 0	
					PO/InvoiceTotal:	$100,126.86
					Vendor Total:	$100,126.86
IMES, MICHELLE A						
Check Group:						
Reimbursement for lunch during conference 4/25/25		1	20252263	BiryaniPointe4/25/25 5/12/2025	10.5.2210.312.0000.804.0620.4620 IDEA PartB Mandatory PD (5%)	$24.07

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$24.07
					Vendor Total:	$24.07
LAFORGE, CLAIRE F						
Check Group:						
Dollar Tree 4/23/25 - curricular supplies		1	20252219	DollarTree 4/23/25 5/12/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to $500 each)	$20.00
Dollar Tree 4/29/25 - curricular supplies		1	20252219	DollarTree 4/29/25 5/12/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to $500 each)	$26.25
Target 4/3/25 - curricular supplies		1	20252219	Target 4/3/25 5/12/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to $500 each)	$37.03
Walmart 4/27/25 - curricular supplies		1	20252219	Walmart 4/27/25 5/12/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to $500 each)	$93.01
					Check #: 0	
					PO/InvoiceTotal:	$176.29
Check Group:						
Mariano's 5-14-25 - science supplies		1	20252330	Marianos 5/14/25 5/14/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to $500 each)	$80.96
					Check #: 0	
					PO/InvoiceTotal:	$80.96
					Vendor Total:	$257.25
LAGRANGE AREA DEPT OF SPEC ED	275358					
Check Group:						
Service/Bill Back Invoice for Quarter 2		1	20251312	150 5/15/2025	10.5.4120.309.0000.804.0620.0000 LADSE Services Local	$637.22
					Check #: 0	
					PO/InvoiceTotal:	$637.22
					Vendor Total:	$637.22
LAKEVIEW BUS COMPANY	275277					

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Bus to Fullersburg Woods on 4/3025		1	20251428	439490 5/14/2025	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	$420.00
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						
4/23/2025 Buses to the Brookfield Zoo Invoice 440607		2	20251737	440607 5/14/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$840.00
additional charges		1	20251737	440607 5/14/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$32.50
					Check #: 0	
					PO/InvoiceTotal:	$872.50
Check Group:						
4/16/25 2 buses to the Apollo Theater Invoice 440708 - K Fieldtrip		1	20251759	440708 5/14/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$732.00
					Check #: 0	
					PO/InvoiceTotal:	$732.00
Check Group:						
5th grade field trip to the MSI 4/30		2	20252004	441735 5/14/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$840.00
					Check #: 0	
					PO/InvoiceTotal:	$840.00
Check Group:						
Pick Up: 4:00pm (or as soon as they can get here) at Hauser Junior High School 65 Woodside Road, Riverside IL 60546 Destination: Lombard Common 433 E. St. Charles Road, Lombard Pick up at: 5:30pm Lombard Common 433 E. St. Charles Road, Lombard Destination: 6:00pm Hauser Junior High School 65 Woodside Road, Riverside IL 60546		1	20252125	442195 5/14/2025	40.5.2550.331.0000.501.0313.0000 HJH Sports Pupil Transportation	$420.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$420.00
Check Group:						
Pick Up: 4:00pm (or as soon as they can get here) at Hauser Junior High School 65 Woodside Road, Riverside IL 60546 Destination: Ehlert Park 4338 Congress Park Ave, Brookfield IL Pick up at: 5:30pm Ehlert Park 4338 Congress Park Ave, Brookfield IL Destination: 6:00pm Hauser Junior High School 65 Woodside Road, Riverside IL 60546		1	20252127	442198	40.5.2550.331.0000.501.0313.0000	$420.00
				5/14/2025	HJH Sports Pupil Transportation	
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						
Bus transportation to the Adler Planetarium		1	20252134	441959	40.5.2550.331.0000.201.0000.0000	$436.25
				5/14/2025	BPES Field Trip Transportation	
					Check #: 0	
					PO/InvoiceTotal:	$436.25
Check Group:						
Transportation to Fullersburg Woods for 4th grade		1	20252333	442508	40.5.2550.331.0000.201.0000.0000	$420.00
				5/14/2025	BPES Field Trip Transportation	
					Check #: 0	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$4,560.75
LOMBARDO, MINA						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		58.8	20250520	Mileage 2025 04	10.5.2560.332.0000.500.0000.0000	$41.16
				5/12/2025	Mileage Food Service	
					Check #: 0	
					PO/InvoiceTotal:	$41.16
					Vendor Total:	$41.16
LOPEZ, ELONA						

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		22	20250524	Mileage 2025 04 5/12/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$15.40
					Check #: 0	
					PO/InvoiceTotal:	$15.40
					Vendor Total:	$15.40
MACHADO, MICHELLE						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		29	20250521	Mileage 2025 02b 5/14/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$20.30
Mileage Reimbursement - Lunch Service Jan-Jun 2025		34	20250521	Mileage 2025 04 5/12/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$23.80
					Check #: 0	
					PO/InvoiceTotal:	$44.10
					Vendor Total:	$44.10
MARTIN WHALEN, INC.	278962					
Check Group:						
Hollywood Printers Base Contract		1	20250274	IN5859152 5/1/2025	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	$46.96
Hauser Printers Base Contract		1	20250274	IN5859152 5/1/2025	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	$660.11
Supply Delivery fee		1	20250274	IN5859152 5/1/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$6.00
District Office Printers Base Contract		1	20250274	IN5859152 5/1/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$125.79
Ames Printers Base Contract		1	20250274	IN5859152 5/1/2025	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	$345.84
BPES Printers Base Contract		1	20250274	IN5859152 5/1/2025	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	$172.89

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cantral Printers Base Contract		1	20250274	IN5859152 5/1/2025	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	$408.72
					Check #: 0	
					PO/InvoiceTotal:	$1,766.31
Check Group:						
XEROX STAPLE 4-5000 KIT W/ WASTE CONTAINER LGHT PRO FIN/ BKLT FINISH-180 PIECES/SKID		1	20252112	IN5855990 4/30/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$213.00
					Check #: 0	
					PO/InvoiceTotal:	$213.00
Check Group:						
XEROX STAPLE 1-5000 0.0 Each $149.00 $149.00 CART-FINISHER(R1)-800 PIECES/SKID-20 PIECES IN A BOX-HOLDER FOR THE 008R12941 1.0 1.0 Contract: 18716-02 Equipment: 6TB442564 Serial Number: 6TB442564 Model: XALC8070 Location: HAUSER LRC		1	20252328	IN5856108 5/15/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$149.00
					Check #: 0	
					PO/InvoiceTotal:	$149.00
					Vendor Total:	$2,128.31
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools Jan to Jun 2025		61.9	20250642	Mialeage 2025 04 5/1/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	$43.33
					Check #: 0	
					PO/InvoiceTotal:	$43.33
					Vendor Total:	$43.33

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						
Private School Tuition PL 2024-2025 School Year		21	20250707	4026 4/30/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,835.71
					Check #: 0	
					PO/InvoiceTotal:	$6,835.71
					Vendor Total:	$6,835.71
PERINO, MARY C						
Check Group:						
Notary Public Renewal fee		1	20252264	NotaryRenewal 5/7/25 5/12/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$114.95
					Check #: 0	
					PO/InvoiceTotal:	$114.95
					Vendor Total:	$114.95
POWER PLUMBING & HEATING	275225					
Check Group:						
We returned and installed the new Bradley drain assembly on the second floor boys bathroom double sink. We tied the new drain assembly to the existing drain in the wall. We ran both faucets to test and everything is working properly with no leaks at this time. We then re-assembled the sink. We also installed two urinal strainers in same boys bathroom. NOTE: We have two urinal strainers for the 1st floor urinals, but there was a line of kids, in the bathroom, so we will install them next time onsite		1	20252255	800021197 5/12/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$744.00
					Check #: 0	
					PO/InvoiceTotal:	$744.00
					Vendor Total:	$744.00
PROVISO TOWNSHIP TREASURER OFFICE	275459					

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY25 Proviso Township Expenses - district share (6.1561%) Jan to Mar		1	20250320	011-2025 Jan-Mar 5/14/2025	10.5.2520.317.0000.805.0000.0000 Proviso Service Fee	$18,402.52
					Check #: 0	
					PO/InvoiceTotal:	$18,402.52
					Vendor Total:	$18,402.52
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - $0.56 per student per month		1898	20250391	ILD96RVRSD-202504 4/7/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$1,062.88
Terminal Fee - $5.00 per terminal per month		5	20250391	ILD96RVRSD-202504 4/7/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$1,087.88
					Vendor Total:	$1,087.88
QUADIENT FINANCE USA INC.						
Check Group:						
Postage replenishment 5/1/25		1	20252223	20250501 5/14/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
RODEA PREBLE, DANAE						
Check Group:						
Amazon 2/14/25 - BPAC meeting Red Envelopes Chinese New Year Red Envelopes		1	20251972	Amazon 2/16/25 b 5/11/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$4.99
					Check #: 0	
					PO/InvoiceTotal:	$4.99

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$4.99
Rodriguez Sosa, Vanesa						
Check Group:						
Costco 4/29/25 - Water for the end of the year EL event		1	20252331	Costco 4/29/25 5/14/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$11.97
					Check #: 0	
					PO/InvoiceTotal:	$11.97
					Vendor Total:	$11.97
SCHOOL SPECIALTY, LLC	275147					
Check Group:						
Construction paper per attached order 1049969471		1	20252213	308104692932 5/14/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$147.15
					Check #: 0	
					PO/InvoiceTotal:	$147.15
Check Group:						
School Smart Laminating Film Roll, 27 Inches x 500 Feet, 1.5 Mil Thickness		2	20252241	208135629670 5/14/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$57.30
					Check #: 0	
					PO/InvoiceTotal:	$57.30
					Vendor Total:	$204.45
SCOTT, CHARLES						
Check Group:						
Mileage reimbursement - travel between schools Jan to June 2025		93.3	20251295	Mialeage 2025 04 5/1/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	$65.31
					Check #: 0	
					PO/InvoiceTotal:	$65.31
					Vendor Total:	$65.31
THE COVE SCHOOL	278191					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition Regular Year 8/22/2024 to 6/5/25		20	20250900	SD96-0425A 5/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,161.00
Tuition Regular Year 9/10/2024 to 6/5/25 1to1		20	20250900	SD96-0425A 5/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$4,194.80
					Check #: 0	
					PO/InvoiceTotal:	$10,355.80
					Vendor Total:	$10,355.80
TK ELEVATOR CORPORATION	279275					
Check Group:						
HJH QEI Coordination to witness the Annual Elevator Inspection		1	20252153	6000798341 5/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
VISTARA CONSTRUCTION SERVICES						
Check Group:						
Owners Rep Mar 2025:VCS Construction Site Visits & Meetings: 3/1-3/31/2025 March - VCS Site Visits & Meetings (Hauser Permeable Pavement (Ozinga) and Hauser Rim Adjustments (spring break)) Security Upgrades - Site Visit/ Survey 3/24 & 3/25 CIP FY2025 Pre-Construction Documentation DLA Invoice Review		1	20252346	25301.02 5/15/2025	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	$11,573.78
Owners Rep Apr 2025: April - VCS Site Visits & Meetings (Hauser Permeable Pavement 4/29 and Hauser Sewer Repair) CIP FY2025 Site Visits & Meetings: Sec. Upgrades, Boiler Upgrade (Ames), Tuckpointing (Hauser) and Roof Replacement (Hollywood)		1	20252346	25301.02 5/15/2025	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	$10,691.54
					Check #: 0	
					PO/InvoiceTotal:	$22,265.32

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$22,265.32
Volumecases	279151					
Check Group:						
Shipping Costs		1	20251953	4561 5/13/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$487.50
Zip Case™ • Dell 11 3120		220	20251953	4561 5/13/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$6,259.00
Spine Handle in DARK RED		220	20251953	4561 5/13/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$220.00
					Check #: 0	
					PO/InvoiceTotal:	$6,966.50
					Vendor Total:	$6,966.50
WAREHOUSE DIRECT	277486					
Check Group:						
LINER,CAN,38X58,1.35MIL,100		25	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$721.00
LINER,CAN,LO,BK,1.0,24X32,250		10	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$209.50
GLOVES,VINYL,PWDFR,XL,100/BOX		60	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$177.00
SANITARY,MAXITHINS PAD		2	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$96.84
CLEANER,DSNFCT,WIPES,FRSH		8	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$352.56
GLOVES,VINYL,PWDFR,MED,100/BX		40	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$118.00
FRAME,DUSTMP,36X5,MTL		6	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$54.48
FRAME,DUSTMP,60X5,MTL		4	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$53.92

Voucher Detail Listing

Voucher Batch Number: 8109 **05/22/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HANDLE,DSTMP,CLP,15/16X60		12	20252269	5926397-0 5/13/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$141.84
					Check #: 0	
					PO/InvoiceTotal:	$1,925.14
					Vendor Total:	$1,925.14
WEST 40 INTERMEDIATE SVC CTR #2	276269					
Check Group:						
West40 PL Team Member (Diane Schoenheider & Kennedi Strickland-Dixon) providing Paraprofessional Training for Riverside School District 96 2/14/25 Paraprofessional Training Enhancing Communication 12:15-3:00 (2:45hrs)		2.75	20252222	250902 5/12/2025	10.5.2210.312.0000.804.0620.4620 IDEA PartB Mandatory PD (5%)	$825.00
					Check #: 0	
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00
WEX HEALTH, INC.						
Check Group:						
FSA fees April		55	20250252	0002148283-IN 5/9/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$233.75
					Check #: 0	
					PO/InvoiceTotal:	$233.75
					Vendor Total:	$233.75
WILLIAMSON, KERRY A						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		39	20250522	Mileage 2025 04 5/12/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$27.30
					Check #: 0	
					PO/InvoiceTotal:	$27.30
					Vendor Total:	$27.30

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$564,342.44

End of Report

Labor Summary Report

Fiscal Year: 2024-2025	**Pay Period:**	210	**Pay Cycle:**	Semimonthly	
	Starting:	05/01/2025	**Ending:**	05/15/2025	**Pay Date:** 05/15/2025

	Certified	Classified	Total
Gross Pay	$665,942.44	$157,094.86	$823,037.30
Employee Deductions:			
Federal Income Tax	$56,572.71	$9,753.27	$66,325.98
FICA - Social Security	$1,280.40	$9,337.49	$10,617.89
FICA - Medicare	$9,359.00	$2,183.77	$11,542.77
Deduction - Regular (Not Tax Exempt)	$13,591.59	$2,109.14	$15,700.73
Deduction - TSA (Fed Tax Exempt)	$12,905.69	$1,680.00	$14,585.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	$27,518.46	$6,490.61	$34,009.07
Direct Deposit Deduction	$750.00	$1,035.00	$1,785.00
State Tax - Illinois	$27,372.51	$6,781.88	$34,154.39
Retirement - Illinois TRS	$51,666.81	$0.00	$51,666.81
Retirement - Illinois IMRF	$949.27	$6,970.74	$7,920.01
Retirement - Illinois TRS THIS Fund	$5,166.80	$0.00	$5,166.80
Retirement - Illinois TRS Member Benefit Inc. (TE)	$0.00	$0.00	$0.00
Retirement - Illinois TRS Federal Fund	$0.00	$0.00	$0.00
Retirement - Illinois IMRF Voluntary Additional	$110.09	$1,986.72	$2,096.81
Retirement - Illinois TRS (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$299.36	$0.00	$299.36
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$207,557.69	$48,328.62	$255,886.31
Total Net Pay:	$458,384.75	$108,766.24	$567,150.99
Direct Deposit:	$455,793.32	$90,941.90	$546,735.22
Net Pay Checks:	$2,591.43	$17,824.34	$20,415.77
Employer Paid Benefits:			
FICA - Social Security	$1,280.40	$9,337.49	$10,617.89
FICA - Medicare	$9,359.00	$2,183.77	$11,542.77
Deduction - Regular (Not Tax Exempt)	$493.36	$208.87	$702.23
Deduction - Section 125 (Fed and FICA Tax Exempt)	$121,094.07	$42,590.82	$163,684.89

Labor Summary Report

Fiscal Year: **2024-2025** **Pay Period:** 210 **Pay Cycle:** Semimonthly

Starting: 05/01/2025 **Ending:** 05/15/2025 **Pay Date:** 05/15/2025

	Certified	Classified	Total
Retirement - Illinois TRS	$3,329.77	$0.00	$3,329.77
Retirement - Illinois IMRF	$1,535.71	$11,277.06	$12,812.77
Retirement - Illinois TRS THIS Fund	$5,029.43	$0.00	$5,029.43
Retirement - Illinois TRS Member Benefit Inc. (TE)	$437.25	$0.00	$437.25
Retirement - Illinois TRS Federal Fund	$488.54	$0.00	$488.54
Retirement - Illinois TRS (Taxable Benefit)	$6,785.07	$0.00	$6,785.07
Total Employer Benefits:	$149,832.60	$65,598.01	$215,430.61
Gross:	$665,942.44	$157,094.86	$823,037.30
Total Payroll Expense:	$815,775.04	$222,692.87	$1,038,467.91

	Certified	Classified	Total
Number of Employees Paid	208	85	293
Number of Males	41	22	63
Number of Females	167	63	230

Payroll Balancing Data

		Direct Deposit	$546,735.22
		Employee Checks	$20,415.77
Gross Pay	$823,037.30	**Total Net Pay**	$567,150.99
		EE Deductions	$255,886.31
ER Contributions	$215,430.61	**ER Contributions**	$215,430.61
Total Payroll Expense	$1,038,467.91	**Total Payroll Expense**	$1,038,467.91

End of Report