



RIVERSIDE DISTRICT #96 BOARD PAYABLES
December, 2024

Date range: 12/1/2024 12/18/2024

Voucher Numbers: 8086, 8087, 8085, PP: 110

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 4,284,532.50 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	\$ 107,575.17	\$2,927,327.18	\$ 931,805.06	\$ 3,966,707.41
Operations & Maintenance	20	\$ 188,471.07	\$ 26,571.34	\$ 55,699.44	\$ 270,741.85
Transportation	40	\$ 6,823.25	\$ 5,391.35	\$ -	\$ 12,214.60
IMRF	50	\$ -	\$ -	\$ 12,959.40	\$ 12,959.40
FICA and Medicare	51	\$ -	\$ -	\$ 21,909.24	\$ 21,909.24
Capital Projects	60	\$ -	\$ -	\$ -	\$ -
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$302,869.49	\$2,959,289.87	\$1,022,373.14	\$4,284,532.50

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.

CSBO

Wesley Muirhead, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Access Elevator Inc.						
Check Group:						
BPES Repair: elevtor does not stop at 2nd floor when going up		1	20251228	5522-1893 12/2/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$375.00
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
AEP Energy Co.						
Check Group:						
BLYTHE PARK Electric Service Meter 230034016		1	20250351	3011446927 241126 BP 12/2/2024	20.5.2540.466.0000.200.0000.0000 BPES Electricity	\$2,562.44
HOLLYWOOD Electric Service Meter 230032007		1	20250351	3011446949 241127 HE 12/2/2024	20.5.2540.466.0000.400.0000.0000 HES Electricity	\$1,707.99
AMES Electric Service Meter 230031969		1	20250351	3011446950 241127 AE 12/2/2024	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$3,534.52
					Check #: 0	
					PO/InvoiceTotal:	\$7,804.95
					Vendor Total:	\$7,804.95
Amita Glenoaks School - Pheasant Ridge						
Check Group:						
Private School Tuition BR - 2024-2025 School Year		22	20250706	TDS-N 12581 12/1/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,630.68
Private School Tuition BR - 2024-2025 School Year		22	20250706	TDS-N 12581 12/1/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,630.68
Private School Tuition BR - 2024-2025 School Year		18	20250706	TDS-N 12632 12/6/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,606.92
Private School Tuition BR - 2024-2025 School Year		18	20250706	TDS-N 12632 12/6/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,606.92
					Check #: 0	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20,475.20
						Vendor Total: \$20,475.20
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- 3340 S Harlem		1	20250361	70275998	20.5.2540.321.0000.806.0000.0000	\$78.65
P-Card Payee: Cardmember Services				12/11/2024	Sanitation Services All sites	
Monthly Pest Control Services- HJH & former DO		1	20250361	71394539	20.5.2540.321.0000.806.0000.0000	\$438.02
P-Card Payee: Cardmember Services				12/11/2024	Sanitation Services All sites	
						Check #: 0
						PO/InvoiceTotal: \$516.67
						Vendor Total: \$516.67
Bureau Of Education & Research, Inc.	275027					
Check Group:						
BER-Helping Your English Language Newcomers: Strategies that Work! Registration for Danae Rodea-Preble		1	20251181	5189527	10.5.2210.312.0000.802.0000.4909	\$295.00
				12/11/2024	Title III PD	
						Check #: 0
						PO/InvoiceTotal: \$295.00
						Vendor Total: \$295.00
Byrdseed LLC						
Check Group:						
Teachers Accounts - library of video lessons, projects, and investigations for gifted students		1	20251282	3522	10.5.1101.422.0000.102.0000.0000	\$149.00
				12/11/2024	AES Instr. Consumables/ Workbooks	
Teachers Accounts - library of video lessons, projects, and investigations for gifted students		1	20251282	3522	10.5.1101.422.0000.402.0000.0000	\$149.00
				12/11/2024	HES Instr. Consumables/ Workbooks	
Teachers Accounts - library of video lessons, projects, and investigations for gifted students		1	20251282	3522	10.5.1101.422.0000.302.0000.0000	\$149.00
				12/11/2024	CES Instr. Consumables/ Workbooks	
						Check #: 0
						PO/InvoiceTotal: \$447.00

Riverside District #96

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Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$447.00
Cardmember Services	278783					
Check Group:						
Cricut Access Standard Monthly Subscription		1	20250368	CRICUT WWW.-20241122 12/11/2024	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:						
Illinois Assoc School Administrators		1	20250442	IASA -20241031 12/11/2024	10.5.2630.350.0000.809.0000.0000 Advertising	\$412.00
Illinois Chamber of Commerce		12	20250442	ILL CHAMBER-20241 126 12/11/2024	10.5.2310.360.0000.805.0000.0000 BOE Custom Printing & Binding	\$873.00
Wellness Incentives		3	20250442	SWEETGREEN.- 20241121 12/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$60.00
				Check #: 0		
PO/InvoiceTotal:						\$1,345.00
Check Group:						
Corner Bakery - Living the Plan		1	20250443	CORNER BAKE-20241118 12/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$165.00
BOE 11-20-24		1	20250443	JIMMY JOHNS-20241121 12/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$57.95
				Check #: 0		
PO/InvoiceTotal:						\$222.95
Check Group:						
Monthly Spotify Charges		1	20250445	Spotify USA-20241209 12/11/2024	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	\$11.99
				Check #: 0		

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12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$11.99
Check Group:						
T8 U-Bend LED - Wattage and Color Selectable - 2200 Lumen Max - Type A/B Hybrid - Operates With or Without Ballast FB32T8 Replacement - Watts 11.5-13-15 - Kelvin 3000-3500-4000-5000-6500 - 6 in. Leg Spacing - 120-277 Volt - Case of 12 - PLT-50341		3	20251137	1000BULBS.C-20 241118	20.5.2540.416.0000.906.0000.0000	\$655.29
				12/11/2024	DO O&M Supplies	
Requested refund of sales tax paid		3	20251137	1000BULBS.C-20 241118	20.5.2540.416.0000.906.0000.0000	(\$38.55)
				12/11/2024	DO O&M Supplies	
						Check #: 0
						PO/InvoiceTotal:
						\$616.74
Check Group:						
Traveling World of Reptiles - presentation for BPAC Meeting Oct 24, 2024		1	20251158	TRAVELING W-20241025	10.5.3800.300.0000.802.0000.4909	\$450.00
				12/11/2024	Bilingual Advisory Cmt Services	
						Check #: 0
						PO/InvoiceTotal:
						\$450.00
Check Group:						
chasse blaze skirt		1	20251159	ELITE SPORT-20241031	10.5.1501.410.0000.501.0000.0000	\$49.99
				12/11/2024	HJH Interscholastic & Co-Curriculars Supplies	
chasse blaze shell		2	20251159	ELITE SPORT-20241031	10.5.1501.410.0000.501.0000.0000	\$69.98
				12/11/2024	HJH Interscholastic & Co-Curriculars Supplies	
customization		1	20251159	ELITE SPORT-20241031	10.5.1501.410.0000.501.0000.0000	\$50.00
				12/11/2024	HJH Interscholastic & Co-Curriculars Supplies	
						Check #: 0
						PO/InvoiceTotal:
						\$169.97
Check Group:						
Ideas to Reality Design _Book Nook Single with a 25% off discount_Qty 50 @ \$14.99		1	20251160	IDEAS TO RE-20241115	10.5.1102.410.0000.809.0000.3220	\$749.50
				12/11/2024	CTE Improvement (CTEI) Supplies	

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12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$749.50
Check Group:						
NAESP Student Council dues for CN.		1	20251171	NAESP 703-5-20241115 12/11/2024	10.5.1501.304.0000.401.0420.0000 HES Interscholastic General Services	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Check Group:						
Snacks for PD		1	20251180	COSTCO WHSE-20241022 12/11/2024	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	\$29.12
Check #: 0						
PO/InvoiceTotal:						\$29.12
Check Group:						
Treats for Maura Zinni meet and greet		1	20251187	SAMS CLUB #-20241120 12/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$21.45
Check #: 0						
PO/InvoiceTotal:						\$21.45
Check Group:						
25 Aussie Pouchs		1	20251212	19713 12/11/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$460.00
Check #: 0						
PO/InvoiceTotal:						\$460.00
Check Group:						
Pump		1	20251213	SP TOWER GA-20241126 12/11/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$39.60
Check #: 0						
PO/InvoiceTotal:						\$39.60

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12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1 year membership to Kikori 11/24-11/25		1	20251214	KIKORI 73606364-003 12/11/2024	10.5.2410.640.0000.401.0000.0000 HES Dues & Fees - Principal	\$59.99
				Check #: 0		
					PO/InvoiceTotal:	\$59.99
Check Group:						
Costco PD Snacks - 10/4/24		1	20251220	COSTCO WHSE-20241007 12/11/2024	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	\$91.97
				Check #: 0		
					PO/InvoiceTotal:	\$91.97
Check Group:						
Principal Evaluation Training		1	20251221	WEST 40 INT-20241029 12/11/2024	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	\$486.88
				Check #: 0		
					PO/InvoiceTotal:	\$486.88
Check Group:						
Costco 11/12/24 Cafe-grocery		1	20251223	COSTCO WHSE-20241113 12/11/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$80.76
Riverside Foods 11/13/24 Cafe-grocery		1	20251223	RIVERSIDE F-20241114 12/11/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$47.15
				Check #: 0		
					PO/InvoiceTotal:	\$127.91
Check Group:						
Costco 12/04/24_Supplies for Amplify training		1	20251248	COSTCO WHSE-20241205 12/11/2024	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to \$500 each)	\$79.75
				Check #: 0		
					PO/InvoiceTotal:	\$79.75

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12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Roxxem yearly subscription. Pro Teacher Annual Dec 4, 2024 – Dec 4, 2025		1	20251265	ROXXEM BY P-20241205 12/11/2024	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$59.99
					Check #: 0	
						PO/InvoiceTotal: \$59.99
Check Group:						
Postcard Stamps		2	20251276	USPS.COM PO-20241209 12/11/2024	10.5.2520.346.0000.905.0000.0000 DO Postage	\$114.55
					Check #: 0	
						PO/InvoiceTotal: \$114.55
Check Group:						
NavyPier EL FieldTrip - Centennial Wheel Chaperone		5	20251277	Navy Pier #50384060 12/11/2024	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$75.00
NavyPier EL FieldTrip - Centennial Wheel Student		22	20251277	Navy Pier #50384060 12/11/2024	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$286.00
NavyPier EL FieldTrip - Processing Fees		1	20251277	Navy Pier #50384060 12/11/2024	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$73.88
					Check #: 0	
						PO/InvoiceTotal: \$434.88
Check Group:						
NavyPier EL FieldTrip - Flyover Chaperone		4	20251278	FLYOVER CHI-20241210 12/11/2024	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$89.28
NavyPier EL FieldTrip - Flyover Student		22	20251278	FLYOVER CHI-20241210 12/11/2024	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$294.58
NavyPier EL FieldTrip - Flyover Processing Fees		1	20251278	FLYOVER CHI-20241210 12/11/2024	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$46.14
					Check #: 0	

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12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
Check Group:						\$430.00
Costco 12/9/24_Supplies for 75 min PD		1	20251279	COSTCO WHSE-20241210 12/11/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$50.37
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$50.37
SignUp Genius Pro Gold_Renewal		1	20251289	SignUp Genius 267666 12/11/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$269.89
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$269.89
Lunch Meeting		1	20251292	ELLAS ITALI-20241120 12/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$45.64
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$45.64
ConnectTeam Subscription Charges		1	20251298	ConnectTeam 932450 12/11/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$588.00
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$588.00
Raptor Visitor Badges		1	20251304	RAPTOR Order 9812 12/12/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$185.00
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$185.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
It was purchased for the WSCAE Conference by Martha		1	20251305	WAL-MART #1-20241112 12/12/2024	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$42.88
					Check #: 0	
						PO/InvoiceTotal: \$42.88
Check Group:						
SQ Literati BookFair Purchase for Free Lunch students		1	20251310	LITERATI BO-20241125 12/12/2024	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	\$264.46
					Check #: 0	
						PO/InvoiceTotal: \$264.46
						Vendor Total: \$7,508.47
Chicago Communications Llc						
Check Group:						
Chicomm Field Service		12	20251225	356550 12/11/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$660.00
Preventative Maintenance Check		12	20251225	356550 12/11/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$1,260.00
						Vendor Total: \$1,260.00
Child'S Voice School						
Check Group:						
Private School Tuition PL 2024-2025 School Year		15	20250364	CV 11-30-2024 12/9/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,739.70
					Check #: 0	
						PO/InvoiceTotal: \$4,739.70
						Vendor Total: \$4,739.70
Com Ed						
Check Group:						

Riverside District #96

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Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Office Electric - meter 270047306		1	20250333	5004294000 241119	20.5.2540.466.0000.900.0000.0000	\$44.01
P-Card Payee: Cardmember Services				12/11/2024	DO Electricity	
					Check #: 0	
						PO/InvoiceTotal: \$44.01
						Vendor Total: \$44.01
Comcast	278373					
Check Group:						
Reverse Inv 219488111		1	20250377	219488111CR	20.5.2540.340.0000.803.0000.0000	(\$1,700.00)
P-Card Payee: Cardmember Services				12/11/2024	Internet Provider	
Final Invoice 221619970		1	20250377	221619970	20.5.2540.340.0000.803.0000.0000	\$159.68
P-Card Payee: Cardmember Services				12/11/2024	Internet Provider	
					Check #: 0	
						PO/InvoiceTotal: (\$1,540.32)
						Vendor Total: (\$1,540.32)
Constellation Telecom LLC						
Check Group:						
Monthly Utility (Fax & Elevator) POTS lines (telecom)		1	20250139	2625	20.5.2540.340.0000.800.0000.0000	\$822.92
				11/29/2024	Telephone	
					Check #: 0	
						PO/InvoiceTotal: \$822.92
						Vendor Total: \$822.92
Cooperative Assn For Spec Ed	275440					
Check Group:						
Itinerant Services - hearing, vision, O&M IEP FY25 PreBill		0.75	20251261	1655	10.5.4120.300.0000.804.0620.0000	\$18,405.90
				12/10/2024	Pmt to Other Distr for SpEd Services	
Equipment - FM system and cords IEP FY25 Prebill		0.75	20251261	1655	10.5.4120.300.0000.804.0620.0000	\$1,173.99
				12/10/2024	Pmt to Other Distr for SpEd Services	
Itinerant Services - hearing, vision, O&M 504 Prebill		0.75	20251261	1656	10.5.4120.300.0000.804.0620.0000	\$2,706.75
				12/10/2024	Pmt to Other Distr for SpEd Services	

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Equipment - FM system and cords 504 PreBill		0.75	20251261	1656 12/10/2024	10.5.4120.300.0000.804.0620.0000 Pmt to Other Distr for SpEd Services	\$1,664.78
					Check #: 0	
						PO/InvoiceTotal: \$23,951.42
						Vendor Total: \$23,951.42
DLA Architects, Ltd.	279259					
Check Group:						
Ames tuckpointing project		0.01	241536	241120 12/8/2024	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$405.00
					Check #: 0	
						PO/InvoiceTotal: \$405.00
Check Group:						
Ames Boiler Replacement		0.55	20251110	241061 12/8/2024	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$45,540.00
Ames Boiler Replacement		0.24	20251110	241158 12/8/2024	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$19,872.00
					Check #: 0	
						PO/InvoiceTotal: \$65,412.00
Check Group:						
Miscellaneous Assignments - October 2024		1	20251262	240987 12/11/2024	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$1,030.00
Furniture Specialist - hrly rate October 2024		1.5	20251262	240987 12/11/2024	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$187.50
Miscellaneous Assignments - November 2024		1	20251262	241105 12/11/2024	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$1,750.00
					Check #: 0	
						PO/InvoiceTotal: \$2,967.50
Check Group:						
Hollywood roof replacement		1	20251264	241063 12/10/2024	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$9,865.44

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Hollywood roof replacement		1	20251264	241178 12/10/2024	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$3,035.52
Check #: 0						
PO/InvoiceTotal:						\$12,900.96
Vendor Total:						\$81,685.46
Dwayne Huff						
Check Group:						
Piano Accompanist stipend - 11/11/2024		1	20251172	PianoAccmp 11/11/24 12/3/2024	10.5.1102.300.0000.500.0900.0000 REC Accompanist Stipend	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
East Aurora School District 131						
Check Group:						
Transportation Servicess shared with SD131 - March Allen Academy		0.5	242346	23-24-014R 12/11/2024	40.5.2550.331.0000.804.0314.0000 Homeless Pupil Transportation	\$1,579.50
Transportation Servicess shared with SD131 - April Allen Academy		0.5	242346	23-24-014R 12/11/2024	40.5.2550.331.0000.804.0314.0000 Homeless Pupil Transportation	\$994.50
Transportation Servicess shared with SD131 - May Allen Academy		0.5	242346	23-24-014R 12/11/2024	40.5.2550.331.0000.804.0314.0000 Homeless Pupil Transportation	\$2,360.00
Transportation Servicess shared with SD131 - May Core Academy		0.5	242346	23-24-014R 12/11/2024	40.5.2550.331.0000.804.0314.0000 Homeless Pupil Transportation	\$768.00
Check #: 0						
PO/InvoiceTotal:						\$5,702.00
Vendor Total:						\$5,702.00
Easterseals 279478						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Private School Tuition MA - 2024-2025		18	20250479	31046 12/6/2024	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$5,890.32
Check #: 0						
PO/InvoiceTotal:						\$5,890.32
Vendor Total:						\$5,890.32
Engler Callaway Baasten & Sruga.Llc	279083					
Check Group:						
General Law SPED - Nov 2024		1.9	20250379	34463 12/11/2024	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$503.50
Check #: 0						
PO/InvoiceTotal:						\$503.50
Vendor Total:						\$503.50
Fecarotta Plumbing LLC						
Check Group:						
Fecorotto plumbing was called out for a sanitary sewer issue. Dunning my inspection, I've seen multiple locations of bad 10 inch and 6 inch clay pipe that should be replaced. I would recommend going from the school foundation all the way to the curb approximately 150 feet. The inspection manhole that is in the street is in very poor condition but still structurally sound if not disturbed. Replacing the 150 feet of clay to PVC 2241 pipe from the school foundation to the curb will cost \$18,500. I will replace the concrete sidewalk square on additional cost of \$1,800. If inspection manhole needs to be replaced on additional cost of \$38,000. I spoke with the Village - as of now they are willing us to connect to a good piece of pipe behind the curb. I will follow the Illinois plumbing codes and Village ordinance for this job. I will perform the work after hours so it does not interfere with school hours. I will do the block dirt and grass restoration for an additional \$2,000.		1	20251189	279 12/3/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$21,500.00
Check #: 0						
PO/InvoiceTotal:						\$21,500.00
Vendor Total:						\$21,500.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	20250360	7837839 12/11/2024	20.5.2540.321.0000.206.0000.0000 BPES Sanitation Services	\$251.22
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		1	20250360	7837887 12/11/2024	20.5.2540.321.0000.106.0000.0000 AES Sanitation Services	\$325.78
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.6	20250360	7837904 12/11/2024	20.5.2540.321.0000.506.0000.0000 HJH Sanitation Services	\$580.01
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.4	20250360	7837904 12/11/2024	20.5.2540.321.0000.306.0000.0000 CES Sanitation Services	\$386.67
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 2		1	20250360	7841623 12/11/2024	20.5.2540.321.0000.906.0000.0000 DO Sanitation Services	\$150.73
P-Card Payee: Cardmember Services						
				Check #: 0		
					PO/InvoiceTotal:	\$1,694.41
					Vendor Total:	\$1,694.41
Follett Content Solutions, LLC						
Check Group:						
Books		1	20250947	458790F 11/13/2024	10.5.2220.430.0000.403.0000.0000 HES Library Books	\$201.87
				Check #: 0		
					PO/InvoiceTotal:	\$201.87
Check Group:						
Books		1	20250948	458763F 11/18/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$549.17
				Check #: 0		
					PO/InvoiceTotal:	\$549.17
Check Group:						
Books		1	20250949	458760F 11/13/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$147.83
				Check #: 0		

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$147.83
Check Group:						
Books as per Quote		1	20251108	475668 11/18/2024	10.5.2220.430.0000.103.0000.0000 AES -Ed Media-Library Books	\$717.81
						Check #: 0
						PO/InvoiceTotal: \$717.81
Check Group:						
Books as per Quote		1	20251168	479984 12/1/2024	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$499.07
						Check #: 0
						PO/InvoiceTotal: \$499.07
						Vendor Total: \$2,115.75
Gordon Food Svc Inc	276616					
Check Group:						
Cafe- produce SCA Funds		1	20251306	2001780970 12/12/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	(\$18.31)
Cafe- produce SCA Funds		1	20251306	2001780971 12/12/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	(\$16.93)
Cafe-grocery		1	20251306	2001780971 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$13.70)
Cafe-frozen		1	20251306	2001791171 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$232.29)
Cafe-grocery		1	20251306	2001807229 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$88.63)
Cafe-frozen		1	20251306	2001872658 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$84.42)
Cafe-dairy		1	20251306	9015615281 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$52.74
Cafe-dairy		1	20251306	9015804216 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$52.74

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Voucher Detail Listing

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12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafe-grocery		1	20251306	9015923931 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$109.92
Cafe-tabletop		1	20251306	9016213469 12/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$18.68
Cafe-dairy		1	20251306	9016309902 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$52.74
Cafe-dairy		1	20251306	9016466638 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$130.90
Cafe-grocery		1	20251306	960106016 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$51.49
Cafe-Sanitation		1	20251306	960106016 12/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$114.50
Cafe-grocery		1	20251306	960106364 12/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$674.84
Cafe-disposables		1	20251306	960106364 12/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$182.95
Check #: 0						
PO/InvoiceTotal:						\$987.22
Vendor Total:						\$987.22
Groot Industries	275039					
Check Group:						
Hollywood Waste Service		1	20250125	13562947T098 12/11/2024	20.5.2540.321.0000.406.0000.0000 HES Sanitation Services	\$497.45
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$497.45
Vendor Total:						\$497.45
Helping Hand Center	278557					
Check Group:						
Private School Tuition AF - 2024-2025 School Year		17	20250768	PS-INV107662 12/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$6,522.39

Riverside District #96

Voucher Detail Listing

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12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Private School Tuition RW - 2024-2025 School Year		17	20250768	PS-INV107663 12/10/2024	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		1	20250432	006422/6340427 12/12/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$180.00
				Check #: 0		
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
Illinois Principals Associaton	275081					
Check Group:						
Conference: Danielson Model		1	20251124	ILLINOIS PR-20241112 12/11/2024	10.5.2410.312.0000.809.0000.0000 Principals Training and Development	\$214.00
P-Card Payee: Cardmember Services				Check #: 0		
					PO/InvoiceTotal:	\$214.00
					Vendor Total:	\$214.00
ITR SYSTEMS	278126					
Check Group:						
HES replace 4 faulty cameras and extend 100' of camera cabling for camera repositioning.		1	20250411	108205-S 12/11/2024	20.5.2540.320.0000.406.0000.0000 HES Facility Repair	\$1,648.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,648.00
					Vendor Total:	\$1,648.00
J Andersen Construction Inc	275271					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inspect sensory swing to check for any loose parts. Tighten bolts as needed.		1	242098	29881 12/3/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$450.00
Check #: 0						
						PO/InvoiceTotal: \$450.00
Check Group:						
Proposal to: - Remove existing maple wood flooring to provide room for concrete cutting. - Radar scan concrete floor in new post locations, to confirm the area is clear. - Saw cut and remove (4) 2' x 10" openings 2" deep to provide room for post base bracket extensions. - Saw cut and remove (2) 8" x 8" openings through lower floor to provide room for post bases. - Set post bases and secure to concrete floor with anchors. - Install structural grout around post bases to lock into place. - Replace maple flooring after installation is complete. - Install cover plates.		1	20250317	29887 12/3/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$14,095.00
Check #: 0						
						PO/InvoiceTotal: \$14,095.00
Check Group:						
PBES Mosaic artwork installation		1	20250441	29878 12/2/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$575.00
Hauser's Kitchen Flooring Repairs Relocate appliances and tables to provide room for new work. Remove and replace approximately (175) vinyl floor tiles in Hauser's kitchen.		1	20250441	29884 12/3/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,310.00
Hauser's Library Carpel Repair Cut and remove lifted and loose carpet from (2) locations by office chairs. Glue new carpet tile in place to provide smooth surface.		1	20250441	29885 12/3/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$350.00
Check #: 0						
						PO/InvoiceTotal: \$2,235.00

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Voucher Batch Number: 8086

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$16,780.00
Jack'S Inc.	275085					
Check Group:						
REPAIR SKU DESC: TORO SNOWTHROWER MODEL: 38741 SN: 315007810		1	20250586	92927	20.5.2540.416.0000.806.0000.0000	\$268.18
				12/3/2024	O&M Supplies Multi-Location	
REPAIR SKU DESC: TORO SNOWTHROWER MODEL: 38452 SN: 313018305		1	20250586	92928	20.5.2540.416.0000.806.0000.0000	\$309.59
				12/3/2024	O&M Supplies Multi-Location	
REPAIR SKU DESC: TORO SNOWTHROWER MODEL: 38451 SN: 312007925		1	20250586	92929	20.5.2540.416.0000.806.0000.0000	\$309.59
				12/3/2024	O&M Supplies Multi-Location	
					Check #: 0	
PO/InvoiceTotal:						\$887.36
Vendor Total:						\$887.36
Johnson Floor Co Inc	275799					
Check Group:						
Armstrong Imperial Texture VCT 12"x12"		4	20251226	21270	20.5.2540.320.0000.306.0000.0000	\$307.40
				12/4/2024	CES Facility Repair	
Armstrong adhesive		1	20251226	21270	20.5.2540.320.0000.306.0000.0000	\$24.85
				12/4/2024	CES Facility Repair	
					Check #: 0	
PO/InvoiceTotal:						\$332.25
Vendor Total:						\$332.25
Krozel, Kenneth A Jr						
Check Group:						
Monthly Mileage Custodian Jul-Dec 2024		30	20250362	Mileage 2024 11	20.5.2540.332.0000.800.0000.0000	\$20.10
				12/2/2024	Staff Local Mileage Reimbursement	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20.10
						Vendor Total: \$20.10
Lagrange Park Ace Hardware	276112					
Check Group:						
O&M Supplies		1	20250283	101226/1 12/2/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$91.74
					Check #: 0	
						PO/InvoiceTotal: \$91.74
						Vendor Total: \$91.74
Lmc	276023					
Check Group:						
Half Moon Table		1	20250030	IN0007021 12/2/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$1,090.00
					Check #: 0	
						PO/InvoiceTotal: \$1,090.00
						Vendor Total: \$1,090.00
MILORADOVIC, SRBOLJUB						
Check Group:						
Monthly Mileage Custodian Jul-Dec 2024		37	20250144	Mileage 2024 11 12/11/2024	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$24.79
					Check #: 0	
						PO/InvoiceTotal: \$24.79
						Vendor Total: \$24.79
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20250561	NETWORKSOLU- 20241210 12/11/2024	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$9.99
P-Card Payee: Cardmember Services						
					Check #: 0	
						PO/InvoiceTotal: \$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9.99
NextEra Energy Services Acquisitions LLC						
Check Group:						
GAS Service Month - Central - 63 Woodside		1	20251227	G400651110624 12/2/2024	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$169.10
GAS Service Month - Hauser - 65 Woodside		1	20251227	G400651110624 12/2/2024	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$112.73
GAS Service Month - Ames - 86 Southcote		1	20251227	G400651110624 12/2/2024	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$82.80
GAS Service Month - Blythe - 735 Leesley Road		1	20251227	G400651110624 12/2/2024	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$38.00
GAS Service Month - Hollywood - 3423 Hollywood		1	20251227	G400651110624 12/2/2024	20.5.2540.465.0000.400.0000.0000 HES Natural Gas	\$53.04
Check #: 0						
PO/InvoiceTotal:						\$455.67
Vendor Total:						\$455.67
Nicor Gas						
275114						
Check Group:						
HES Gas Svc - Acct 09046525185		1	20250284	09046525185 20241202 12/11/2024	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$364.54
CES & HJH Gas Svc - Acct 47160800000		1	20250284	47160800000 20241202 12/11/2024	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$1,309.21
DO Gas Svc - Acct 56090345598 PCard		1	20250284	56090345598 241122 12/11/2024	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$64.39
Cardmember Services						
AES Gas Svc - Acct 88380800008		1	20250284	88380800008 20241202 12/11/2024	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$462.80
DO Gas Svc - Acct 94324298374 PCard		1	20250284	94324298374 241122 12/11/2024	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$65.11
Cardmember Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO Gas Svc - Acct 94717431699 PCard		1	20250284	94717431699 241122	20.5.2540.465.0000.900.0000.0000	\$98.93
Cardmember Services				12/11/2024	DO Natural Gas	
BPES Gas Svc - Acct 95611800004		1	20250284	95611800004 20241202	20.5.2540.465.0000.200.0000.0000	\$349.92
				12/11/2024	BPES Natural Gas	
					Check #: 0	
					PO/InvoiceTotal:	\$2,714.90
					Vendor Total:	\$2,714.90
Odp Business Solutions Llc	275205					
Check Group:						
HON® Brigade® Steel Modular Shelving Bookcase, 5 Shelves, 72"H x 34-1/2"W x 12-5/8"D, Putty		1	20251246	400145032001	10.5.1102.410.0000.501.0000.0000	\$392.29
				12/8/2024	HJH Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$392.29
					Vendor Total:	\$392.29
Oriental Trading Co Inc	275745					
Check Group:						
24" x 22" Felt Christmas Elf Hats with Pom-Pom Tassel - 12 Pc.		4	20251144	73455771401	10.5.1101.410.0000.201.0000.0000	\$79.96
				12/10/2024	BPES Supplies	
15" Stuffed Fuzzy Reindeer Antler Plastic Headbands - 12 Pc.		1	20251144	73455771401	10.5.1101.410.0000.201.0000.0000	\$18.99
				12/10/2024	BPES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$98.95
					Vendor Total:	\$98.95
Padgett Language & Learning, Inc.	279352					
Check Group:						
Blythe Park SLP Services 2024-25		37	20250702	PLL Nov 24	10.5.2150.300.0000.204.0620.0000	\$3,700.00
				12/3/2024	BPES Speech Purchased Services	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,700.00
						Vendor Total: \$3,700.00
Pat Contracting	279202					
Check Group:						
Mic painting at HJH		1	20250350	358-24 12/2/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$6,935.00
						Check #: 0
						PO/InvoiceTotal: \$6,935.00
						Vendor Total: \$6,935.00
Petty Cash						
Check Group:						
Replenish petty cash BOE refreshments		1	20251285	2024 07-11 12/12/2024	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	\$39.90
Replenish petty cash-staff refreshments		1	20251285	2024 07-11 12/12/2024	10.5.2560.497.0000.808.0000.0000 Staff Food Supplies	\$139.79
Replenish petty cash-maintenance supplies		1	20251285	2024 07-11 12/12/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$24.98
Replenish petty cash-DO supplies		1	20251285	2024 07-11 12/12/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$12.19
Replenish petty cash - vehicle fuel		1	20251285	2024 07-11 12/12/2024	20.5.2540.464.0000.806.0000.0000 Gasoline	\$20.01
						Check #: 0
						PO/InvoiceTotal: \$236.87
						Vendor Total: \$236.87
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS008378659	20.5.2540.300.0000.306.0000.0000	\$265.00
P-Card Payee: Cardmember Services				12/11/2024	CES Facility Maintenance	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$265.00
Check Group:						
HJH: Order 2683440 container 8203B137		1	20250356	PODS008395340 12/11/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$189.00
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$189.00
Vendor Total:						\$454.00
POWER PLUMBING & HEATING	275225					
Check Group:						
HJH Urinals in boys bathroom 2nd floor		1	20250531	800014791 12/2/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,069.00
Check #: 0						
PO/InvoiceTotal:						\$1,069.00
Vendor Total:						\$1,069.00
Prairie Farms Dairy Inc						
Check Group:						
Hauser - Choc FF Milk		-50	20251273	5054888 12/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	(\$17.62)
Blythe - Choc FF Milk		-50	20251273	5054938 12/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	(\$17.62)
Hauser - 1% Milk 2345370		100	20251273	9046810 12/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$36.06
Central - 1% Milk 2345370		100	20251273	9046810 12/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$36.06
Hauser - Choc FF Milk		500	20251273	9046810 12/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$176.15
Central - Choc FF Milk		450	20251273	9046810 12/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$158.54

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blythe - 1% Milk 2345372		50	20251273	9046834 12/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$18.03
Blythe - Choc FF Milk		350	20251273	9046834 12/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$123.31
Ames- 1% milk 2345371		100	20251273	9046840 12/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$36.06
Ames - Choc FF Milk		400	20251273	9046840 12/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$140.92
Hollywood - 1% Milk 2345373		100	20251273	9046843 12/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$36.06
Hollywood - Choc FF Milk		250	20251273	9046843 12/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$88.08
Hauser - 1% Milk 2345370		100	20251273	9052106 12/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$36.06
Central - 1% Milk 2345370		50	20251273	9052106 12/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$18.03
Hauser - Choc FF Milk		500	20251273	9052106 12/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$176.15
Central - Choc FF Milk		650	20251273	9052106 12/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$229.00
Ames- 1% milk 2345371		100	20251273	9052107 12/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$36.06
Ames - Choc FF Milk		700	20251273	9052107 12/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$246.61
Blythe - 1% Milk 2345372		100	20251273	9052108 12/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$36.06
Blythe - Choc FF Milk		550	20251273	9052108 12/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$193.77
Hollywood - 1% Milk 2345373		50	20251273	9052109 12/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$18.03

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hollywood - Choc FF Milk		150	20251273	9052109 12/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$52.85
Hauser - 1% Milk 2345370		100	20251273	9057391 12/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$36.06
Central - 1% Milk 2345370		100	20251273	9057391 12/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$36.06
Hauser - Choc FF Milk		700	20251273	9057391 12/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$246.61
Central - Choc FF Milk		500	20251273	9057391 12/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$176.15
Ames- 1% milk 2345371		100	20251273	9057392 12/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$36.06
Ames - Choc FF Milk		650	20251273	9057392 12/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$229.00
Blythe - 1% Milk 2345372		50	20251273	9057393 12/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$18.03
Blythe - Choc FF Milk		500	20251273	9057393 12/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$176.15
Hollywood - 1% Milk 2345373		100	20251273	9057394 12/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$36.06
Hollywood - Choc FF Milk		200	20251273	9057394 12/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$70.46

Check #: 0

PO/InvoiceTotal: \$2,917.29

Vendor Total: \$2,917.29

Precision Control Systems Inc 276895

Check Group:

AES Seasonal Changeover		1	20250314	SV50795 12/2/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$1,925.50
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Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BPES Room 6 unitventilator Face & Bypass Damper Replacement		1	20250314	SV50796 12/2/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$2,208.95
BPES Seasonal Changeover		1	20250314	SV50797 12/2/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$1,422.00
CES Room 203 Univent not controlling properly		1	20250314	SV50798 12/2/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$1,988.50
HJH Investigate Chiller Issues		1	20250314	SV50799 12/2/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$2,936.89
HJH Seasonal Changeover		1	20250314	SV50800 12/2/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,287.25
HES Seasonal Changeover		1	20250314	SV50801 12/2/2024	20.5.2540.320.0000.406.0000.0000 HES Facility Repair	\$165.75
CES Room #217A not running		1	20250314	SV50944 12/4/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$2,152.75
Check #: 0						
PO/InvoiceTotal:						\$14,087.59
Vendor Total:						\$14,087.59
QUADIENT LEASING USA, INC.						
Check Group:						
Quarterly Postage machine rental 1/1 to 3/31		1	20250046	Q1620886 12/11/2024	20.5.2540.346.0000.800.0000.0000 Postage Lease - Allocate	\$1,081.65
Check #: 0						
PO/InvoiceTotal:						\$1,081.65
Vendor Total:						\$1,081.65
Queen Bee School District 16						
Check Group:						
Shared Student Transportation October 2024		0.5	20251243	241121 12/11/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,121.25
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,121.25
						Vendor Total: \$1,121.25
Quinlan & Fabish Music Co	275256					
Check Group:						
pyramid power		1	20251224	16108946 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$45.00
uniquely you		1	20251224	16108946 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$65.00
amparito roca		1	20251224	16108946 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$65.00
discount		1	20251224	16108946 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	(\$17.50)
						Check #: 0
						PO/InvoiceTotal: \$157.50
Check Group:						
bach 42bo strad trombone w/ f open wrap, model 42bo		1	20251234	16120162 12/11/2024	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$104.00
score the band in the square		4	20251234	16122905 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$32.00
the band in the square		1	20251234	16122905 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$6.00
discount		1	20251234	16122905 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	(\$0.60)
score midnight sea chanty		4	20251234	16131059 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$32.00
midnight sea chanty		1	20251234	16131059 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$55.00
score uniquely you		4	20251234	16131059 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$40.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
discount		1	20251234	16131059 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	(\$5.50)
Check #: 0						
PO/InvoiceTotal:						\$262.90
Check Group:						
student clarinet model ycl20		1	20251260	16120173 12/11/2024	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$132.90
Check #: 0						
PO/InvoiceTotal:						\$132.90
Check Group:						
score pyramid power		4	20251281	16137661 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$32.00
score amparito roca		4	20251281	16137661 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$40.00
march of the hobgoblins		1	20251281	16143329 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$60.00
discount		1	20251281	16143329 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	(\$6.00)
score bees		4	20251281	16143329 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$32.00
tuba - the simple rhythmatcian		2	20251281	16152504 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$13.90
trombone, bassoon, baritone bass clef the simple rhythmatcian		2	20251281	16152504 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$13.90
tenor sax/clarinet up reg the simple rhythmatcian		2	20251281	16152504 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$13.90
discount		1	20251281	16152504 12/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	(\$4.17)
yamaha oboe 053614		1	20251281	16157819 12/11/2024	10.5.1102.740.0000.501.0910.0000 HJH Band Equipment \$500 to \$4,999	\$2,607.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
discount		1	20251281	16157819 12/11/2024	10.5.1102.740.0000.501.0910.0000 HJH Band Equipment \$500 to \$4,999	(\$1,042.80)
					Check #: 0	
						PO/InvoiceTotal: \$1,759.73
						Vendor Total: \$2,313.03
Ready Refresh By Nestle	278641					
Check Group:						
Month Delivery		1	20250358	14K0121511141 12/12/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$12.99
P-Card Payee: Cardmember Services						
5-gal water bottles Nestle Pure -garage		5	20250358	14K0121511141 12/12/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$74.95
P-Card Payee: Cardmember Services						
					Check #: 0	
						PO/InvoiceTotal: \$87.94
						Vendor Total: \$87.94
Riverside Brookfield High School						
Check Group:						
Fingerprinting services - 20 screenings prepay		20	20251294	D96-12 06 2024 12/11/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Riverside Public School D96	279059					
Check Group:						
Cheer competition fee - imprest check reimbursement		1	20251302	RBHS Cheer Dec2024 12/12/2024	10.5.1501.304.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Fees/Refs	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Rush Day School						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition regular year		17	20250380	November 2024 12/6/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$8,538.25
Check #: 0						
PO/InvoiceTotal:						\$8,538.25
Vendor Total:						\$8,538.25
SOLIS, BEATRIZ						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		19.2	20250523	Mileage 2024 11 12/11/2024	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$12.86
Check #: 0						
PO/InvoiceTotal:						\$12.86
Vendor Total:						\$12.86
SRFax						
Check Group:						
Fax Monthly Services		1	20250130	5010799 12/11/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$16.05
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$16.05
Vendor Total:						\$16.05
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - BOE Agreement		0.5	20251284	100 12/11/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$2,000.00
Strategic Communication - hourly rate		10.3	20251284	101 12/11/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$772.50
Check #: 0						
PO/InvoiceTotal:						\$2,772.50
Vendor Total:						\$2,772.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee		1	20250369	850835154 12/11/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$945.00
P-Card Payee: Cardmember Services						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee		1	20250369	850987192 12/11/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$945.00
P-Card Payee: Cardmember Services						
				Check #: 0		
					PO/InvoiceTotal:	\$1,890.00
					Vendor Total:	\$1,890.00
Treetop Publishing	275231					
Check Group:						
Portrait Blank Big Bare Book 8.375 x11		78	20251193	687984 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$269.10
Portrait Big Bare Book Lined 8.375 x11		116	20251193	687984 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$411.80
10% DISCOUNT OVER \$500		1	20251193	687984 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	(\$68.09)
SHIPPING AND HANDLING		1	20251193	687984 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$61.28
				Check #: 0		
					PO/InvoiceTotal:	\$674.09
Check Group:						
Portrait Blank Big Bare Book 8.375 x11		68	20251194	687983 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$234.60
Portrait Big Bare Book Lined 8.375 x11		63	20251194	687983 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$223.65
SHIPPING AND HANDLING		1	20251194	687983 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$45.83
				Check #: 0		

Riverside District #96

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Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$504.08
Check Group:						
Portrait Blank Big Bare Book 8.375 x11		90	20251195	687982 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$310.50
Portrait Big Bare Book Lined 8.375 x11		145	20251195	687982 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$514.75
10% DISCOUNT OVER \$500		1	20251195	687982 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	(\$82.52)
SHIPPING AND HANDLING		1	20251195	687982 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$74.27
						Check #: 0
						PO/InvoiceTotal: \$817.00
Check Group:						
Portrait Blank Big Bare Book 8.375 x11		31	20251196	687981 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$106.95
Portrait Big Bare Book Lined 8.375 x11		48	20251196	687981 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$170.40
SHIPPING AND HANDLING		1	20251196	687981 12/2/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$27.74
						Check #: 0
						PO/InvoiceTotal: \$305.09
						Vendor Total: \$2,300.26
Twin Oaks Landscaping, Inc						
Check Group:						
Shrub 5 gal		32	240913	BP Project Landscape 12/2/2024	20.5.2540.540.0000.206.0000.0000 OpMaint BPES Site Improvements & Infrastructure	\$1,120.00
Mulch		1	240913	BP Project Landscape 12/2/2024	20.5.2540.540.0000.206.0000.0000 OpMaint BPES Site Improvements & Infrastructure	\$27.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labor		24	240913	BP Project Landscape 12/2/2024	20.5.2540.540.0000.206.0000.0000 OpMaint BPES Site Improvements & Infrastructure	\$2,688.00
Tools, skid, truck & trailer		1	240913	BP Project Landscape 12/2/2024	20.5.2540.540.0000.206.0000.0000 OpMaint BPES Site Improvements & Infrastructure	\$1,490.00
OH & Profit		1	240913	BP Project Landscape 12/2/2024	20.5.2540.540.0000.206.0000.0000 OpMaint BPES Site Improvements & Infrastructure	\$532.50
Check #: 0						
PO/InvoiceTotal:						\$5,857.50
Vendor Total:						\$5,857.50
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190174419 12/2/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$99.74
Cafeteria - biweekly laundry fees		1	20250341	1190178086 12/11/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$99.74
Check #: 0						
PO/InvoiceTotal:						\$199.48
Check Group:						
Custodial Supplies		1	20250347	1190172680 12/2/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$2,568.36
Custodial Supplies		1	20250347	1190176329 12/11/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$3,006.36
Check #: 0						
PO/InvoiceTotal:						\$5,574.72
Vendor Total:						\$5,774.20
Village Of Brookfield	275163					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lead Service Replacement		1	20250330	40067A001 20241205 12/11/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$84.15
Water Usage - Hollywood		1	20250330	40067A001 20241205 12/11/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$732.04
Sewer Usage - Hollywood		1	20250330	40067A001 20241205 12/11/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$198.38

Check #: 0

PO/InvoiceTotal: \$1,014.57

Vendor Total: \$1,014.57

Village Of Riverside 275164

Check Group:

DO WATER/SEWER		1	20250527	08-4253-02 241201 12/11/2024	20.5.2540.370.0000.906.0000.0000 DO Facilities Water/Sewer	\$168.59
P-Card Payee: Cardmember Services						
AES WATER/SEWER		1	20250527	18-5054-01 241201 12/11/2024	20.5.2540.370.0000.106.0000.0000 AES Water/Sewer	\$3,653.20
P-Card Payee: Cardmember Services						
BPES WATER/SEWER		1	20250527	18-5104-01 241201 12/11/2024	20.5.2540.370.0000.206.0000.0000 BPES Water/Sewer	\$2,614.29
P-Card Payee: Cardmember Services						
HJH WATER/SEWER		1	20250527	18-5154-01 2401126 12/11/2024	20.5.2540.370.0000.506.0000.0000 HJH Water/Sewer	\$5,565.43
P-Card Payee: Cardmember Services						
CES WATER/SEWER		1	20250527	18-5204-01 241201 12/11/2024	20.5.2540.370.0000.306.0000.0000 CES Water/Sewer	\$1,850.50
P-Card Payee: Cardmember Services						

Check #: 0

PO/InvoiceTotal: \$13,852.01

Vendor Total: \$13,852.01

Webstaurant Store

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8086

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lavex Pro 23 Gallon Black Slim Rectangular Trash Can		1	20251219	104716315	10.5.2560.417.0000.500.0000.0000	\$24.49
P-Card Payee: Cardmember Services				12/11/2024	HJH Cafeteria Non-Food Supplies	
Lavex 23 Gallon Yellow Slim Rectangular Trash Can		1	20251219	104716315	10.5.2560.417.0000.500.0000.0000	\$18.49
P-Card Payee: Cardmember Services				12/11/2024	HJH Cafeteria Non-Food Supplies	
Choice 8 oz. White Double Poly-Coated Paper Food Cup with Vented Plastic Lid - 250/Case		3	20251219	104716315	10.5.2560.417.0000.500.0000.0000	\$101.55
P-Card Payee: Cardmember Services				12/11/2024	HJH Cafeteria Non-Food Supplies	
Shipping		1	20251219	104716315	10.5.2560.417.0000.500.0000.0000	\$32.19
P-Card Payee: Cardmember Services				12/11/2024	HJH Cafeteria Non-Food Supplies	
Check #: 0						
PO/InvoiceTotal:						\$176.72
Vendor Total:						\$176.72
WI Center For Education Prod And Svcs	278030					
Check Group:						
WIDA - Planning with the WIDA ELD Standards Framework Facilitated eWorkshop registration on December 11-13, for Molly Quiroz		1	20250968	W-0092656	10.5.2210.312.0000.802.0000.4909	\$250.00
				10/15/2024	Title III PD	
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Grand Total:						\$302,869.49

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDUCI, ANDREW						
Check Group:						
Mileage reimbursement for volleyball games		28.4	20251290	Mileage 2024 VBall 12/11/2024	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$19.03
Check #: 0						
PO/InvoiceTotal:						\$19.03
Vendor Total:						\$19.03
ALBOUM & ASSOCIATES						
Check Group:						
1. Andjela Letter English (USA)/Serbian Requestor: Angela Dolezal Item total: \$129.22 Item breakdown: 497 Words Translation at 0.26 USD		1	20251140	I-25886 11/30/2024	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$129.22
Check #: 0						
PO/InvoiceTotal:						\$129.22
Check Group:						
1. 2024-25 Parent-Student Handbook English (USA)/Spanish (LA) Requestor: Angela Dolezal Item total: \$3,379.34 Item breakdown: 33639 Words MTPE at 0.096 USD (\$3,229.34) 2.5 Hour(s) Design/Layout at 60.00 USD (\$150.00)		1	20251141	I-25885 11/30/2024	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$3,379.34
Check #: 0						
PO/InvoiceTotal:						\$3,379.34
Vendor Total:						\$3,508.56
AMERGIS STAFFING						
278354						
Check Group:						
Ciccione, Rosemary - 2024-11 21 qnd 22 ESRN School nursing services		13	20250730	E14792800366 11/30/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00
Check #: 0						
PO/InvoiceTotal:						\$1,430.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,430.00
CANDOR HEALTH EDUCATION	278346					
Check Group:						
Central - 12/13/2024 Puberty I - Female - Understanding Changes - In Person Presentation		1	20251134	2025957 12/2/2024	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$375.00
Central - 12/5/2024 Puberty I - Male - Understanding Changes - In Person Presentation		1	20251134	2025957 12/2/2024	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$975.00
Vendor Total:						\$975.00
Carolyn Lesnick						
Check Group:						
Cove School Student Transportation per agreement (60 miles per day, attendance days only)		1320	20251208	2024 10/22 to 11/22 12/1/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$884.40
Cove School Student Transportation per agreement (60 miles per day, attendance days only)		1560	20251208	2024 8/21 to 10/11 12/1/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,045.20
Check #: 0						
PO/InvoiceTotal:						\$1,929.60
Vendor Total:						\$1,929.60
CATALYST FOR EDUCATIONAL CHANGE						
Check Group:						
FY24 Empored Teams - FY24 contract		-1	232066	INV-3667r 12/10/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	(\$2,940.00)
Check #: 0						
PO/InvoiceTotal:						(\$2,940.00)
Check Group:						
Team Coaching - 10/2, 11/6 and 12/4		6	20251269	INV-3667a 12/10/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$2,520.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Planning and Debriefing - October, November, December		1	20251269	INV-3667a 12/10/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$420.00
Team Coaching - 10/2, 11/6 and 12/4		1	20251269	INV-3690 12/9/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$420.00
Planning and Debriefing - October, November, December		1	20251269	INV-3690 12/9/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$420.00
Check #: 0						
PO/InvoiceTotal:						\$3,780.00
Vendor Total:						\$840.00
COLLINS, CLARE A						
Check Group:						
Jewel 11/14/24 - Treats for students for class reward		1	20251178	Jewel 11/14/24 12/2/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$9.79
Krispy Kreme 11/15/24 - Treats for students for class reward		1	20251178	KrispyKreme 11/15/24 12/2/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$28.98
Check #: 0						
PO/InvoiceTotal:						\$38.77
Vendor Total:						\$38.77
DUNN, MOIRA R						
Check Group:						
Dominican University 12/5/24 - 11 books		1	20251303	DominicanUni 12/5/24 12/12/2024	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - Dental High ECH (Half-Month)		7	20251301	2024 12 12/12/2024	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	\$1,031.94

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - Dental High EMP (Half-Month)		29	20251301	2024 12 12/12/2024	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	\$2,455.72
I - Dental High ESP (Half-Month)		7	20251301	2024 12 12/12/2024	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	\$1,172.36
I - Dental High FAM (Half-Month)		24	20251301	2024 12 12/12/2024	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	\$5,879.28
I - Dental Low ECH (Half-Month)		19	20251301	2024 12 12/12/2024	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	\$1,353.56
I - Dental Low EMP (Half-Month)		75	20251301	2024 12 12/12/2024	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	\$2,765.25
I - Dental Low ESP (Half-Month)		16	20251301	2024 12 12/12/2024	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	\$1,079.36
I - Dental Low FAM (Half-Month)		46	20251301	2024 12 12/12/2024	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	\$5,177.76
I - AD&D Superintendent		1	20251301	2024 12 12/12/2024	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	\$2.50
I - Life Ins Superintendent (Half-Month)		1	20251301	2024 12 12/12/2024	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	\$23.75
I - AD&D Administrators (Half-Month)		10	20251301	2024 12 12/12/2024	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	\$15.00
I - Life Ins Administrators (Half-Month)		10	20251301	2024 12 12/12/2024	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	\$142.50
I - AD&D Employee (Half-Month) \$50K		239	20251301	2024 12 12/12/2024	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$119.57
I - Life Ins Employee (Half-Month) \$50K		239	20251301	2024 12 12/12/2024	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$1,135.18
I - AD&D Employee (Half-Month) \$32K		9	20251301	2024 12 12/12/2024	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$2.88
I - Life Ins Employee (Half-Month) \$32K		9	20251301	2024 12 12/12/2024	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$27.90

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - AD&D Employee (Half-Month) \$25K		2	20251301	2024 12 12/12/2024	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$0.52
I - Life Ins Employee (Half-Month) \$25K		2	20251301	2024 12 12/12/2024	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$4.74
I - HMO-EMP (Half-Month)		31	20251301	2024 12 12/12/2024	10.2.0481.000.2241.000.9941.0000 EMP-HMO	\$18,861.33
I - HMO-FAM (Half-Month)		54	20251301	2024 12 12/12/2024	10.2.0481.000.2244.000.9941.0000 FAM-HMO	\$86,360.58
EMP-HMO retiree		1	20251301	2024 12 12/12/2024	10.2.0481.000.2246.000.9941.0000 HMO Retiree	\$608.43
I - PPO-EMP (Half-Month)		54	20251301	2024 12 12/12/2024	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$49,966.74
I - PPO-FAM (Half-Month)		75	20251301	2024 12 12/12/2024	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$191,466.75
EMP-PPO Retiree		1	20251301	2024 12 12/12/2024	10.2.0481.000.2226.000.9941.0000 PPO Retiree	\$925.31
Check #: 0						
PO/InvoiceTotal:						\$370,578.91
Vendor Total:						\$370,578.91
EDUCATIONAL LEADERSHIP SOLUTIONS						
Check Group:						
Data Analysis-Student Performance		1	20251210	209 12/11/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Check Group:						
Living the Strategic Plan		1	20251211	210 12/11/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$900.00
Expense reimbursement		1	20251211	210 12/11/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$50.25

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$950.25
Vendor Total:						\$1,850.25
Elena Pena						
Check Group:						
Payroll for FMLA leave - September 2024		13.75	20251070	2024 11 12/11/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$825.00
Check #: 0						
PO/InvoiceTotal:						\$825.00
Vendor Total:						\$825.00
FERNANDEZ, RAYMOND						
Check Group:						
Home Depot Decorations		1	20250348	20241124 12/2/2024	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$131.18
Check #: 0						
PO/InvoiceTotal:						\$131.18
Vendor Total:						\$131.18
HARDER, CRISTINA						
Check Group:						
AceHardware 11/27/24 Cafe-disposables		1	20251291	AceHardware 11/27/24 12/11/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$28.34
Aldi 12/2/2024 Cafe-grocery		1	20251291	Aldi 12/2/2024 12/11/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$31.08
Target 10/29/24 Cafe-grocery		1	20251291	Target 10/29/24 12/11/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$66.40
Check #: 0						
PO/InvoiceTotal:						\$125.82
Vendor Total:						\$125.82
KAYASTHA, KATHERINE A						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition Reimbursement - ELIL5983 Intership Experience for Educational Leadership		3	20250182	TR 24-25: ELIL5983 12/11/2024	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	\$705.00
					Check #: 0	
						PO/InvoiceTotal: \$705.00
						Vendor Total: \$705.00
KLETT WORLD LANGUAGES, INC.						
Check Group:						
Professional Development - virtual (hourly) for November 18, 2024		2.5	20251145	KH3009970 12/6/2024	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$875.00
					Check #: 0	
						PO/InvoiceTotal: \$875.00
						Vendor Total: \$875.00
KNOWBE4						
Check Group:						
KnowBe4 Security Awareness Training Subscription Gold		292	20251271	INV359397 12/10/2024	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$4,888.08
					Check #: 0	
						PO/InvoiceTotal: \$4,888.08
						Vendor Total: \$4,888.08
KUYPERS-ROBERTO, LINDA A						
Check Group:						
Mileage reimbursement		11.6	20251300	Mileage 2024 12 12/11/2024	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$7.77
					Check #: 0	
						PO/InvoiceTotal: \$7.77
						Vendor Total: \$7.77
LAGRANGE AREA DEPT OF SPEC ED						
	275358					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service/Bill Back Invoice for Quarter 1		1	20251312	101 12/12/2024	10.5.4120.309.0000.804.0620.0000 LADSE Services Local	\$7,262.87
Check #: 0						
						PO/InvoiceTotal: \$7,262.87
Check Group:						
Cooperative Assessment - IDEA funds		1	20251313	125 12/12/2024	10.5.4120.304.0000.804.0620.4620 LADSE Assessment IDEA PartB	\$98,184.73
Cooperative Assessment - 5% PD IDEA funds		1	20251313	125 12/12/2024	10.5.4120.304.0000.804.0620.4620 LADSE Assessment IDEA PartB	\$10,579.00
ECE Evaluations IDEA-PS Alloc		1	20251313	125 12/12/2024	10.5.4120.309.0000.804.0622.4600 LADSE Services IDEA PS	\$8,253.00
Occupational Therapist IDEA (2.7 FTE)		1	20251313	125 12/12/2024	10.5.4120.304.0000.804.0620.4620 LADSE Assessment IDEA PartB	\$278,976.03
Occupational Therapist IDEA (0.8 FTE)		1	20251313	125 12/12/2024	10.5.4120.304.0000.804.0620.4620 LADSE Assessment IDEA PartB	\$26,030.24
ECE Admnsitration Indirect Costs - 6 ADE		6	20251313	13 12/12/2024	10.5.4120.309.0000.704.0622.0000 LADSE EC Services Local	\$15,415.50
ECE Evaluations - 19.8 ADE		19.8	20251313	13 12/12/2024	10.5.4120.309.0000.704.0622.0000 LADSE EC Services Local	\$67,580.96
ECE Evaluations IDEA-PS Alloc		1	20251313	13 12/12/2024	10.5.4120.309.0000.804.0622.4600 LADSE Services IDEA PS	(\$8,253.00)
Occupational Therapist - 2.7 FTE		2.7	20251313	13 12/12/2024	10.5.4120.309.0000.704.0622.0000 LADSE EC Services Local	\$283,724.45
Occupational Therapist IDEA		1	20251313	13 12/12/2024	10.5.4120.304.0000.804.0620.4620 LADSE Assessment IDEA PartB	(\$278,976.03)
Psysical Therapist Local - 0.8 FTE		0.8	20251313	13 12/12/2024	10.5.4120.309.0000.704.0622.0000 LADSE EC Services Local	\$89,697.20
Psysical Therapist IDEA		1	20251313	13 12/12/2024	10.5.4120.304.0000.804.0620.4620 LADSE Assessment IDEA PartB	(\$26,030.24)
Social Worker - 2.0 FTE		2	20251313	13 12/12/2024	10.5.4120.309.0000.704.0622.0000 LADSE EC Services Local	\$163,931.94

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Speech Therapist - 0.1 FTE		0.1	20251313	13 12/12/2024	10.5.4120.309.0000.704.0622.0000 LADSE EC Services Local	\$9,861.95
Para Educator - 5.5 FTE		5.5	20251313	13 12/12/2024	10.5.4120.309.0000.704.0622.0000 LADSE EC Services Local	\$159,374.16
Cooperative Assessment - local funds		1	20251313	29 12/12/2024	10.5.4120.304.0000.804.0620.0000 LADSE Assessment Local	\$43,748.68
Tuition MN/CD - 21.5 ADE		21.5	20251313	71 12/12/2024	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	\$1,090,762.30
Tuition ED I - 10.0 ADE 71		10	20251313	71 12/12/2024	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	\$368,622.80
Tuition Phono - 3.0 ADE		3	20251313	71 12/12/2024	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	\$21,652.05
ESY Tuition - 42 ADE		42	20251313	89 12/12/2024	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	\$81,084.36

Check #: 0

PO/InvoiceTotal: \$2,504,220.08

Vendor Total: \$2,511,482.95

LAKEVIEW BUS COMPANY 275277

Check Group:

1 bus to Tivoli TheaterDowners Grove on 11/20/24		1	20250910	437351 12/11/2024	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	\$366.00
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Check #: 0

PO/InvoiceTotal: \$366.00

Check Group:

To Hauser/Cyberbullying on 11/6/2024		1	20250966	437627 12/11/2024	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	\$382.25
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Check #: 0

PO/InvoiceTotal: \$382.25

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
72 passenger bus for a 4th & 5th grade field trip to Hauser on 11/6		1	20251101	437628 12/11/2024	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	\$382.25
					Check #: 0	
						PO/InvoiceTotal: \$382.25
Check Group:						
Special Olympics , 10 people total, smaller bus requested. Pick-up at 4:15pm at Hauser Junior High 65 Woodside Road, Riverside. Destination North Central College 30 N. Brainard Street, Naperville. Pick-up at 8:30pm at North Central to return to Hauser.		1	20251174	438199 12/11/2024	40.5.2550.331.0000.501.0001.0000 HJH Pupil Transportation Non Reimb	\$436.25
					Check #: 0	
						PO/InvoiceTotal: \$436.25
Check Group:						
72 passenger bus for a kindergarten field trip on 11-20-24.		1	20251188	437681 12/12/2024	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	\$366.00
					Check #: 0	
						PO/InvoiceTotal: \$366.00
Check Group:						
Ames to Hauser Cyberbullying - 4 busses on 11/6/24		4	20251299	437629 12/11/2024	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	\$1,529.00
					Check #: 0	
						PO/InvoiceTotal: \$1,529.00
						Vendor Total: \$3,461.75
LOMBARDO, MINA						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		5.6	20250520	Mileage 2024 11 12/11/2024	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$3.75
					Check #: 0	
						PO/InvoiceTotal: \$3.75

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3.75
LOPEZ, ELONA						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		16	20250524	Mileage 2024 11 12/11/2024	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$10.72
Check #: 0						
PO/InvoiceTotal:						\$10.72
Vendor Total:						\$10.72
MACHADO, MICHELLE						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		26	20250521	Mileage 2024 11 12/11/2024	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$17.42
Check #: 0						
PO/InvoiceTotal:						\$17.42
Vendor Total:						\$17.42
Mackley, Lena						
Check Group:						
Scarce 12/2/24 - books		1	20251236	Scarce 12/2/24 12/11/2024	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$10.50
Check #: 0						
PO/InvoiceTotal:						\$10.50
Vendor Total:						\$10.50
MBB ENTERPRISES OF CHICAGO, INC.						
Check Group:						
AES Tuckpointing - emergency chnage order board approved on 7/17/24 for \$100,000		1	242332	App 4 12/12/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$21,494.35
Check #: 0						
PO/InvoiceTotal:						\$21,494.35

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$21,494.35
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools		57	20250642	Mileage 2024 11 12/11/2024	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$38.19
Check #: 0						
PO/InvoiceTotal:						\$38.19
Vendor Total:						\$38.19
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						
Private School Tuition PL 2023-2024 School Year		21	20250707	3632 11/27/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$6,835.71
Private School Tuition PL 2023-2024 School Year		15	20250707	3692 12/2/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,882.65
Check #: 0						
PO/InvoiceTotal:						\$11,718.36
Vendor Total:						\$11,718.36
POPOVIC, JENNIE						
Check Group:						
USPS 11/18/24 - Postage for French Pen Pals		1	20251241	UPS 11/18/24 12/8/2024	10.5.2520.346.0000.905.0000.0000 DO Postage	\$14.92
Check #: 0						
PO/InvoiceTotal:						\$14.92
Vendor Total:						\$14.92
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - \$0.56 per student per month		1794	20250391	ILD96RVRSD 2024-11 12/11/2024	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$1,004.64

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Terminal Fee - \$5.00 per terminal per month		6	20250391	ILD96RVRSD 2024-11 12/11/2024	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$30.00
Equipment		1	20250391	ILD96RVRSD 2024-11 12/11/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$30.07
Check #: 0						
						PO/InvoiceTotal: \$1,064.71
						Vendor Total: \$1,064.71
SCOTT, CHARLES						
Check Group:						
Mileage reimbursement - travel between schools		32.7	20251295	Mileage 2024 09-10 12/11/2024	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$21.91
Mileage reimbursement - travel between schools		42.8	20251295	Mileage 2024 11 12/11/2024	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$28.68
Check #: 0						
						PO/InvoiceTotal: \$50.59
						Vendor Total: \$50.59
THE COVE SCHOOL 278191						
Check Group:						
Tuition Regular Year 8/22/2024 to 6/5/25		18	20250900	SD96-1124A 12/6/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,544.90
Tuition Regular Year 9/10/2024 to 6/5/25 1to1		18	20250900	SD96-1124A 12/6/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$3,775.32
Check #: 0						
						PO/InvoiceTotal: \$9,320.22
						Vendor Total: \$9,320.22
TK ELEVATOR CORPORATION 279275						
Check Group:						
AES & CES Elevator - Gold Full Maintenance		1	20250290	30082366184 12/11/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$868.22

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AES & CES Elevator - Gold Full Maintenance		1	20250290	30082366184 12/11/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$868.22
AES & CES Elevator - Max Pro		1	20250290	30082366184 12/11/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$121.55
AES & CES Elevator - Max Pro		1	20250290	30082366184 12/11/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$121.55
Check #: 0						
PO/InvoiceTotal:						\$1,979.54
Vendor Total:						\$1,979.54
WAREHOUSE DIRECT	277486					
Check Group:						
DISINFECTANT,BLEACH,121OZ		3	20251202	5835896-0 12/2/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$69.87
LINER,CAN,38X58,1.35MIL,100		15	20251202	5835896-0 12/2/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$420.00
LINER,CAN,LO,BK,1.0,24X32,250		10	20251202	5835896-0 12/2/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$210.00
DEODORIZER,FRESH SCENT,1G		10	20251202	5835896-0 12/2/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,006.40
SALT,ROCK SALT,50# 49BG/SKID		1	20251202	5835896-0 12/2/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$385.00
Check #: 0						
PO/InvoiceTotal:						\$2,091.27
Check Group:						
ICE MELT,GREEN SCAPES,50/50#BG		1	20251222	5838300-0 12/4/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$530.00
ICE MELT,GREEN SCAPES 50#		30	20251222	5838302-0 12/4/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$345.00
Check #: 0						
PO/InvoiceTotal:						\$875.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8087

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,966.27
WEST 40 INTERMEDIATE SVC CTR #2	276269					
Check Group:						
Emergency Backpacks		20	20251240	250330 12/4/2024	10.5.2310.410.0000.809.0000.0000 BOE Supplies	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
WEX HEALTH, INC.						
Check Group:						
FSA fees November		55	20250252	0002060608-IN 12/8/2024	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 Jul-Dec 2024		23	20250522	Mileage 2024 11 12/11/2024	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$15.41
Check #: 0						
PO/InvoiceTotal:						\$15.41
Vendor Total:						\$15.41
Grand Total:						\$2,954,166.37

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8085

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Dept. Of Employment Security	275496					
Check Group:						
Unemployment 7/14/24 to 9/14/24		9	20251270	2024 Q3 12/9/2024	10.5.1100.232.0000.800.0000.0000 Unemployment Compensation	\$5,337.00
Unemployment Refund 6/16/24 to 6/22/24		1	20251270	2024 Q3 12/9/2024	10.5.1100.232.0000.800.0000.0000 Unemployment Compensation	(\$213.50)

Check #: 0

PO/Invoice Total:	\$5,123.50
Vendor Total:	\$5,123.50
Grand Total:	\$5,123.50

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 110 Pay Cycle: Semimonthly
 Starting: 12/01/2024 Ending: 12/15/2024 Pay Date: 12/13/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$638,262.80	\$163,855.91	\$802,118.71
<u>Employee Deductions:</u>			
Federal Income Tax	\$54,426.57	\$10,078.02	\$64,504.59
FICA - Social Security	\$910.63	\$9,682.04	\$10,592.67
FICA - Medicare	\$9,061.33	\$2,273.85	\$11,335.18
Deduction - Regular (Not Tax Exempt)	\$13,126.61	\$2,193.01	\$15,319.62
Deduction - TSA (Fed Tax Exempt)	\$12,634.86	\$2,080.00	\$14,714.86
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$26,889.38	\$7,040.74	\$33,930.12
Direct Deposit Deduction	\$750.00	\$1,035.00	\$1,785.00
State Tax - Illinois	\$26,166.83	\$7,111.72	\$33,278.55
Retirement - Illinois TRS	\$49,700.93	\$0.00	\$49,700.93
Retirement - Illinois IMRF	\$712.49	\$7,146.97	\$7,859.46
Retirement - Illinois TRS THIS Fund	\$4,970.26	\$0.00	\$4,970.26
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	\$120.56	\$1,892.90	\$2,013.46
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$284.69	\$0.00	\$284.69
Retirement - Illinois TRS SSP Roth	\$30.00	\$0.00	\$30.00
<u>Total Employee Deductions:</u>	\$199,785.14	\$50,534.25	\$250,319.39
<u>Total Net Pay:</u>	\$438,477.66	\$113,321.66	\$551,799.32
<u>Direct Deposit:</u>	\$434,234.38	\$94,864.68	\$529,099.06
<u>Net Pay Checks:</u>	\$4,243.28	\$18,456.98	\$22,700.26

Employer Paid Benefits:

FICA - Social Security	\$910.63	\$9,682.04	\$10,592.67
FICA - Medicare	\$8,966.34	\$2,273.85	\$11,240.19
Deduction - Regular (Not Tax Exempt)	\$493.36	\$231.18	\$724.54
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$118,386.87	\$45,146.97	\$163,533.84

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 110 Pay Cycle: Semimonthly
 Starting: 12/01/2024 Ending: 12/15/2024 Pay Date: 12/13/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,203.11	\$0.00	\$3,203.11
Retirement - Illinois IMRF	\$1,174.81	\$11,784.59	\$12,959.40
Retirement - Illinois TRS THIS Fund	\$4,883.30	\$0.00	\$4,883.30
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$437.25	\$0.00	\$437.25
Retirement - Illinois TRS Federal Fund	\$485.14	\$0.00	\$485.14
Retirement - Illinois TRS (Taxable Benefit)	\$6,785.07	\$0.00	\$6,785.07
<u>Total Employer Benefits:</u>	\$145,725.88	\$69,118.63	\$214,844.51
<u>Gross:</u>	\$638,262.80	\$163,855.91	\$802,118.71
<u>Total Payroll Expense:</u>	\$783,988.68	\$232,974.54	\$1,016,963.22

Number of Employees Paid	199	94	293
Number of Males	42	22	64
Number of Females	157	72	229

Payroll Balancing Data

		Direct Deposit	\$529,099.06
		Employee Checks	\$22,700.26
Gross Pay	\$802,118.71	Total Net Pay	\$551,799.32
ER Contributions	\$214,844.51	EE Deductions	\$250,319.39
		ER Contributions	\$214,844.51
Total Payroll Expense	\$1,016,963.22	Total Payroll Expense	\$1,016,963.22

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 111 Pay Cycle: Semimonthly
 Starting: 12/01/2024 Ending: 12/15/2024 Pay Date: 12/13/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$5,267.75	\$0.00	\$5,267.75
<u>Employee Deductions:</u>			
Federal Income Tax	\$486.90	\$0.00	\$486.90
FICA - Medicare	\$76.38	\$0.00	\$76.38
State Tax - Illinois	\$159.50	\$0.00	\$159.50
Retirement - Illinois TRS	\$474.10	\$0.00	\$474.10
Retirement - Illinois TRS THIS Fund	\$47.42	\$0.00	\$47.42
Retirement - Illinois TRS Supplemental Savings Plan	\$6.08	\$0.00	\$6.08
<u>Total Employee Deductions:</u>	\$1,250.38	\$0.00	\$1,250.38
<u>Total Net Pay:</u>	\$4,017.37	\$0.00	\$4,017.37
<u>Direct Deposit:</u>	\$4,017.37	\$0.00	\$4,017.37
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Medicare	\$76.38	\$0.00	\$76.38
Retirement - Illinois TRS	\$30.51	\$0.00	\$30.51
Retirement - Illinois TRS THIS Fund	\$35.28	\$0.00	\$35.28
<u>Total Employer Benefits:</u>	\$142.17	\$0.00	\$142.17
<u>Gross:</u>	\$5,267.75	\$0.00	\$5,267.75
<u>Total Payroll Expense:</u>	\$5,409.92	\$0.00	\$5,409.92

Number of Employees Paid	29	0	29
Number of Males	9	0	9
Number of Females	20	0	20

Payroll Balancing Data

		Direct Deposit	\$4,017.37
		Employee Checks	\$0.00
Gross Pay	\$5,267.75	Total Net Pay	\$4,017.37
ER Contributions	\$142.17	EE Deductions	\$1,250.38
		ER Contributions	\$142.17

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 111

Pay Cycle: Semimonthly

Starting: 12/01/2024

Ending: 12/15/2024

Pay Date: 12/13/2024

Certified

Classified

Total

Total Payroll Expense

\$5,409.92

Total Payroll Expense

\$5,409.92

End of Report