RIVERSIDE DISTRICT #96 BOARD PAYABLES
March, 2025

Date range: 3/20/2025 3/31/2025

Voucher Numbers: 8102, 8103, PP: 180

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,229,759.65 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	$ 90,269.56	$ 39,559.01	$ 948,074.32	$ 1,077,902.89
Operations & Maintenance	20	$ 44,845.67	$ 12,440.69	$ 58,951.81	$ 116,238.17
Transportation	40	$ -	$ -	$ -	$ -
IMRF	50	$ -	$ -	$ 13,174.09	$ 13,174.09
FICA and Medicare	51	$ -	$ -	$ 22,444.50	$ 22,444.50
Capital Projects	60	$ -	$ -	$ -	$ -
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$135,115.23**	**$51,999.70**	**$1,042,644.72**	**$1,229,759.65**

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. Stein

CSBO

Wesley Muirhead, President Date

4/9/2025 11:16 PM

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AEP Energy Co.						
Check Group:						
HAUSER 60% Electric Service Meter 230171787		0.6	20250351	3011446938 20250325 3/26/2025	20.5.2540.466.0000.500.0000.0000 HJH Electricity	$8,339.26
CENTRAL 40% Electric Service Meter 230171787		0.4	20250351	3011446938 20250325 3/26/2025	20.5.2540.466.0000.300.0000.0000 CES Electricity	$5,559.50
AMES Electric Service Meter 230031969		1	20250351	3011446950 250305 AE 3/6/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	$3,898.41
					Check #: 0	
					PO/InvoiceTotal:	$17,797.17
					Vendor Total:	$17,797.17
AH Technology, Inc.						
Check Group:						
iPad 8th gen LCD & digitizer replacement 22620		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$129.00
iPad 7th Gen digitizer replacem 21289		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$79.00
iPad 8th Gen home button replacement 22680		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$99.00
iPad 9th gen digitizer and LCD replacement 23646		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$129.00
iPad 8th gen headphone jack replacement 22506		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$99.00
iPad 7th headphone jack replace 21123		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$99.00
iPad 8th gen LCD & digitizer replacement 22622		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$129.00
Pad 8th gen digitizer replacem 22600		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$79.00

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
iPad 8th gen headphone jack replacement 22541		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$99.00
iPad 10th Gen 25363- Not fixable, the charge is for the $35.00 material used for test.		1	20251896	5372 3/18/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$976.00
Check Group:						
MacBook Air M1 2020 Internal Service 23687- Screen and battery were replaced.		1	20251933	5387 3/28/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$499.00
					Check #: 0	
					PO/InvoiceTotal:	$499.00
					Vendor Total:	$1,475.00
Alpha Baking Co Inc						
Check Group:						
School WhiteWheat Sandwich Bread		12	20250813	250004056003 3/27/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20250813	250004056003 3/27/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
Energy Surcharge		1	20250813	250004062003 3/27/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004062003 3/27/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$61.90
School WhiteWheat Hamburger Bun		6	20250813	250004062003 3/27/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$150.00
Energy Surcharge		1	20250813	250004063003 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004063003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$61.90

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School WhiteWheat HotDog Bun		7	20250813	250004063003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$175.00
WhiteWheat Hamburger Bun		1	20250813	250004063003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$14.89
Energy Surcharge		1	20250813	250004065004 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		16	20250813	250004065004 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$99.04
Energy Surcharge		1	20250813	250004066003 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004066003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$61.90
Energy Surcharge		1	20250813	250004069003 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004069003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$61.90
School WhiteWheat Hamburger Bun		6	20250813	250004069003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$150.00
Energy Surcharge		1	20250813	250004070003 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		12	20250813	250004070003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20250813	250004072004 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004072004 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$61.90
Energy Surcharge		1	20250813	250004076003 3/27/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		18	20250813	250004076003 3/27/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$111.42

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Energy Surcharge		1	20250813	250004077003 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		12	20250813	250004077003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
School WhiteWheat HotDog Bun		8	20250813	250004077003 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$200.00
Energy Surcharge		1	20250813	250004079004 3/26/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004079004 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$61.90
School WhiteWheat Hamburger Bun		6	20250813	250004079004 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$150.00
WhiteWheat Hamburger Bun		1	20250813	250004079004 3/26/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$14.89
					Check #: 0	
					PO/InvoiceTotal:	$1,685.88
					Vendor Total:	$1,685.88
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
1. Remove and clean strainers and filters for chiller and cooling tower water. 2. Remove and clean strainer screens for chilled water and tower water. 3. Remove and clean tower water pump suction diffuser screen.		1	20251934	1837 3/26/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$838.00
					Check #: 0	
					PO/InvoiceTotal:	$838.00
Check Group:						
1.Inspect chiller exhaust damper to determine if repairs are possible. 2.Check tower discharge louver for any issues.		1	20251935	1840 3/26/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$656.00

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$656.00
Check Group:						
Replace section of old leaking pipe on condensate receiver		1	20251936	1826 3/26/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$821.76
					Check #: 0	
					PO/InvoiceTotal:	$821.76
					Vendor Total:	$2,315.76
Case Lots	275031					
Check Group:						
Kleenex Tissue 36/100's (A2) KCC21400		15	20251909	30380 3/25/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$1,122.00
Clorox Fresh Scent Disinfect Wipes 6/75ct CLO15949CT *YE*		8	20251909	30380 3/25/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$390.40
					Check #: 0	
					PO/InvoiceTotal:	$1,512.40
					Vendor Total:	$1,512.40
Demco Inc	275042					
Check Group:						
Chair		1	20251186	7574834 3/26/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$224.45
Book Rack		6	20251186	7574834 3/26/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$239.94
Sign Holders		2	20251186	7574834 3/26/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$56.14
Neon Markers		10	20251186	7574834 3/26/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$127.80
Credits inv 7486631		1	20251186	7574834 3/26/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	($402.96)

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$245.37
					Vendor Total:	$245.37
Devine Owens Electronics Recycling Llc						
Check Group:						
Electronics Recycling Pickup for 3/24/25		1	20251931	RSD03212025	10.5.2225.300.0000.803.0000.0000	$300.00
				3/26/2025	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Four Point 0	278843					
Check Group:						
DISTRICT OFFICE Hang a monitor (provided by school) by the Security Desk in the Front Office, using an articulated Wall Mount which swivels & tilts (provided by Four Point O, Inc) Run HDMI cable from MDF Room to Front Office monitor. Delivered & Installed		1	20251742	13835	10.5.2225.300.0000.803.0000.0000	$400.00
				3/7/2025	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$400.00
Check Group:						
60 pcs, Chain Connectors for Shades Delivered		1	20251901	13853	20.5.2540.416.0000.806.0000.0000	$32.00
				3/24/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$32.00
Check Group:						
Replaced bad Amplifier with new TX PA - 40D Parts & Labo		1	20251930	13843	10.5.2225.300.0000.803.0000.0000	$425.00
				3/26/2025	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$425.00
					Vendor Total:	$857.00

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fullmer Locksmith Service	275055					
Check Group:						
AES Door repair		1	20251941	N43376 3/26/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$273.00
					Check #: 0	
					PO/InvoiceTotal:	$273.00
					Vendor Total:	$273.00
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-grocery		1	20251920	9020182440 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,474.83
Cafe-frozen		1	20251920	9020182440 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$556.21
Cafe- produce SCA Funds		1	20251920	9020182440 3/25/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$315.27
Cafe-poultry		1	20251920	9020182440 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$58.98
Cafe-meat		1	20251920	9020182440 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,082.44
Cafe-dairy		1	20251920	9020182440 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$126.06
Cafe-disposables		1	20251920	9020182440 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$63.10
					Check #: 0	
					PO/InvoiceTotal:	$3,676.89
Check Group:						
Cafe-grocery		1	20251921	9019924460 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$769.43
Cafe-frozen		1	20251921	9019924460 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$269.23

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe- produce SCA Funds		1	20251921	9019924460 3/25/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$562.21
Cafe-poultry		1	20251921	9019924460 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$220.72
Cafe-meat		1	20251921	9019924460 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$987.59
Cafe-dairy		1	20251921	9019924460 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$181.24
Cafe-beverage		1	20251921	9019924460 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$72.88
Cafe-disposables		1	20251921	9019924460 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$294.79
Cafe-chemical		1	20251921	9019924460 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$101.51
Cafe-tabletop		1	20251921	9019924460 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$35.34
					Check #: 0	
					PO/InvoiceTotal:	$3,494.94
Check Group:						
Cafe-grocery		1	20251922	9020432297 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,001.79
Cafe-frozen		1	20251922	9020432297 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$677.79
Cafe- produce SCA Funds		1	20251922	9020432297 3/25/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$354.50
Cafe-poultry		1	20251922	9020432297 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$287.40
Cafe-meat		1	20251922	9020432297 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$981.44
Cafe-dairy		1	20251922	9020432297 3/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$97.20

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-disposables		1	20251922	9020432297 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$236.40
Cafe-chemical		1	20251922	9020432297 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$219.42
Cafe-tabletop		1	20251922	9020432297 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$14.20
					Check #: 0	
					PO/InvoiceTotal:	$3,870.14
					Vendor Total:	$11,041.97
Johnson Floor Co Inc	275799					
Check Group:						
Armstrong Imperial Texture VCT 12"x12"		4	20251910	21305 3/26/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$307.40
Armstrong S-515 1 gallon		1	20251910	21305 3/26/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$26.09
					Check #: 0	
					PO/InvoiceTotal:	$333.49
					Vendor Total:	$333.49
Lagrange Glass Co.	278608					
Check Group:						
(31 1/2 X 42 1/4) 5/8" OA DS CLEAR GLASS INSULATING UNIT		1	20251674	26702 3/24/2025	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$336.01
					Check #: 0	
					PO/InvoiceTotal:	$336.01
					Vendor Total:	$336.01
Lagrange Park Ace Hardware	276112					
Check Group:						
Custodial Supplies		1	20251913	102649-1 3/24/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$69.06
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$69.06
					Vendor Total:	$69.06
Odp Business Solutions Llc	275205					
Check Group:						
legal pads		4	20251612	411298249002 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$49.92
					Check #: 0	
					PO/InvoiceTotal:	$49.92
Check Group:						
AAA batteries		1	20251822	413972613001 3/24/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to $500 each)	$12.71
AAA batteries		1	20251822	413972613001 3/24/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to $500 each)	$12.71
Discount		1	20251822	413972613001 3/24/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	($0.38)
Mechanical Pencils		72	20251822	415502214001 3/24/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$431.28
Discount		1	20251822	415502214001 3/24/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	($6.47)
					Check #: 0	
					PO/InvoiceTotal:	$449.85
Check Group:						
lively lemon construction paper		3	20251860	415120553001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$17.97
electric orange construction paper		3	20251860	415120553001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$18.87
atomic blue construction paper		3	20251860	415120553001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$15.27
violet construction paper		3	20251860	415120553001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.47

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
gray construction paper		3	20251860	415120553001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.47
discount		1	20251860	415120553001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($1.19)
Crayola Classpack Color Pencils		1	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$63.49
white construction paper		5	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$22.45
yellow construction paper		3	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.47
pink construction paper		4	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$17.96
shocking pink construction paper		2	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$8.98
brilliant lime construction paper		3	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.47
festive green construction paper		3	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.47
sky blue construction paper		3	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.47
purple construction paper		3	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.47
discount		1	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($3.56)
monthly desk calendar		3	20251860	415739393001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$56.97

Check #: 0

PO/InvoiceTotal: $311.50

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', White		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$66.76
Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Black		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$66.77
Pacon® Decorol® Flame-Retardant Paper Roll, 36" x 1000', Festive Green		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$104.39
Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Yellow		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$68.25
Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Brown		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$64.39
Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Red		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$81.92
Office Depot® Brand Soft Handle Stainless Steel Scissors, 8", Bent, Blue/Gray, Pack Of 5 Scissors		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$20.39
Discounts		1	20251861	415796239001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	($7.09)
Pacon® Rainbow Duo Finish Kraft Paper Roll, 36" x 1000', Brite Blue Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Brite Blue		1	20251861	415835362001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$113.69
Discounts		1	20251861	415835362001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	($1.71)
Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Purple		1	20251861	415835363001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$73.16
Discounts		1	20251861	415835363001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	($1.10)
Fellowes® Powershred® 92Cs 18 Sheet Cross-Cut Shredder		1	20251861	415835364001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$240.90

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discounts		1	20251861	415835364001 3/24/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	($3.61)
					Check #: 0	
					PO/InvoiceTotal:	$887.11
Check Group:						
HON® Brigade® Steel Modular Shelving Bookcase, 5 Shelves, 72"H x 34-1/2"W x 12-5/8"D, Black		1	20251862	415851897001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$419.98
discount		1	20251862	415851897001 3/24/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($5.70)
					Check #: 0	
					PO/InvoiceTotal:	$414.28
					Vendor Total:	$2,112.66
PIERCE, SUSAN L						
Check Group:						
Medicare Insurance reibursement - Sept 2023 to Dec 2023 - year 3 out of 5		4	20251954	TRIP/Medi 2023-2024 3/28/2025	10.5.2640.234.0000.800.0000.0000 Retiree Insurance per REC	$629.20
Medicare Insurance reibursement - Jan 2024 to Aug 2024 - year 3 out of 5		8	20251954	TRIP/Medi 2023-2024 3/28/2025	10.5.2640.234.0000.800.0000.0000 Retiree Insurance per REC	$1,893.60
					Check #: 0	
					PO/InvoiceTotal:	$2,522.80
					Vendor Total:	$2,522.80
Precision Control Systems Inc	276895					
Check Group:						
Ames AHU 1A Supply Fan Assemblies Repair - AHU 1A (S/N FBOU200500255)		1	20251676	SV52422 3/24/2025	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$15,647.02
					Check #: 0	
					PO/InvoiceTotal:	$15,647.02
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FCU#117 OVERHEATING		1	20251914	SV52426 3/24/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$158.00
					Check #: 0	
					PO/InvoiceTotal:	$158.00
Check Group:						
REPLACE CUH#6 (STAIR 133) MOTOR		1	20251915	SV52427 3/24/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$1,136.10
					Check #: 0	
					PO/InvoiceTotal:	$1,136.10
Check Group:						
ROOM#3 OVERHEATING		1	20251937	SV52425 3/26/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	$206.00
					Check #: 0	
					PO/InvoiceTotal:	$206.00
Check Group:						
PM UNIVENTS-after noticing bearing issue on Univent 2B, proper PM on univents should be performed.		1	20251938	SV52424 3/26/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	$497.25
					Check #: 0	
					PO/InvoiceTotal:	$497.25
Check Group:						
replace room#2 univent bearing		1	20251939	SV52423 3/26/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	$173.50
					Check #: 0	
					PO/InvoiceTotal:	$173.50
					Vendor Total:	$17,817.87
Quinlan & Fabish Music Co	275256					
Check Group:						
medium soft suspended cymbal mallets		2	20251895	16405316 3/24/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to $500 each)	$92.00

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
discount		1	20251895	16405316 3/24/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to $500 each)	($16.02)
					Check #: 0	
					PO/InvoiceTotal:	$75.98
					Vendor Total:	$75.98
Riverside Public School D96	279059					
Check Group:						
HJH: 7th Grade Springfield Trip - 4/15/2025		20	20251903	Springfield Apr 2025 3/28/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	$1,500.00
HJH: 7th Grade Springfield Trip - 4/15/2025		43	20251903	Springfield Apr 2025 3/28/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	$4,300.00
					Check #: 0	
					PO/InvoiceTotal:	$5,800.00
					Vendor Total:	$5,800.00
SASED	275433					
Check Group:						
FY25 OT/PT Pre-bill		1	20251031	1002500310 R 3/26/2025	10.5.4120.300.0000.804.0620.0000 Pmt to Other Distr for SpEd Services	$2,548.80
FY25 1:1 PreBill		1	20251031	1002500451 R 3/26/2025	10.5.4220.670.0000.804.0620.0000 SpEd Tuitions Local	$60,693.00
					Check #: 0	
					PO/InvoiceTotal:	$63,241.80
					Vendor Total:	$63,241.80
Think Social Publishing, Inc.						
Check Group:						
Social Thinking Conf. on April 24-25, 2025_Registration for Bianca Dassinger		1	20251724	77200093 3/24/2025	10.5.2210.312.0000.202.0000.0000 BPES PD Services	$398.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$398.00
					Vendor Total:	$398.00
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190200230 3/24/2025	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	1190201804 3/25/2025	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
Verizon Wireless						
Check Group:						
Unlimited Distance Learning Data Plan - 6 per month (6 locations)		47.56	20251958	6108042506 3/28/2025	20.5.2540.340.0000.803.0000.0000 Internet Provider	$714.48
					Check #: 0	
					PO/InvoiceTotal:	$714.48
					Vendor Total:	$714.48
WEST 40 INTERMEDIATE SVC CTR #2	276269					
Check Group:						
Butterfly Kits		18	20251717	ButterflySD96 3/16/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$324.00
Butterfly Nets		9	20251717	ButterflySD96 3/16/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$117.00
					Check #: 0	
					PO/InvoiceTotal:	$441.00

Voucher Detail Listing

Voucher Batch Number: 8102 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$441.00
					Grand Total:	$135,115.23

End of Report

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDUCI, ANDREW						
Check Group:						
Cane's 3/18/25 - cocurricular activities		4	20251932	Canes 3-18-25	10.5.1501.410.0000.501.0000.0000	$40.00
				3/26/2025	HJH Interscholastic & Co-Curriculars Supplies	
Little Caesars 3/20/25 - cocurricular activities		1	20251932	LittleCesars 3-20-25	10.5.1501.410.0000.501.0000.0000	$47.92
				3/26/2025	HJH Interscholastic & Co-Curriculars Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$87.92
					Vendor Total:	$87.92
ALLEN-PILASIEWICZ, LAUREN D						
Check Group:						
Amazon 2/6/25 - 30 pcs Science Fair Medals with Neck Ribbons		1	20251888	Amazon 2-6&2-7	10.5.1101.410.0000.802.0710.0000	$28.99
				3/24/2025	Science Supplies (up to $500 each)	
Amazon 30 pcs Science Achievement Recognition Certificates		1	20251888	Amazon 2-6&2-7	10.5.1101.410.0000.802.0710.0000	$15.38
				3/24/2025	Science Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$44.37
					Vendor Total:	$44.37
AMAZON CAPITAL SERVICES						
Check Group:						
EOOUT 3 Pack A5 Spiral Notebook, Hardcover 5.5 x 8.3 Inches		1	20251441	1TVL-JVGJ-Y46Q	10.5.2560.417.0000.500.0000.0000	$8.99
				3/27/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$8.99
Check Group:						
Winlyn Chinese New Year Party Decorations Red Lanterns Paper Pack		1	20251456	1X6C-D699-Y6VJ	10.5.3800.410.0000.802.0000.4909	$26.99
				3/27/2025	Title III Bilingual Advisory Cmt Supplies	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$26.99
Check Group:						
Dixie D9542W Dome Lid for 10/16 Ounce PerfecTouch Cups and 12/20 Ounce Paper Hot Cups, White. 200 Lids (4 x 50 Packs)		1	20251493	1KJG-KTW1-XFTR 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$24.49
Dixie PerfecTouch (5342DX94) 12 oz Insulated Paper Hot Coffee Cups, Limited Edition Holiday Cups in Winter Fun Designs, 500 Count (20 Packs of 25 Cups)		1	20251493	1KJG-KTW1-XFTR 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$81.65
					Check #: 0	
					PO/InvoiceTotal:	$106.14
Check Group:						
Amazon Basics 256GB Ultra Fast USB 3.1 High Capacity Flash Drive for Fast Data Transfer and Storage, Black		6	20251523	1Q9Q-T9HL-YDQC 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$134.76
Shipping		1	20251523	1Q9Q-T9HL-YDQC 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$20.97
Discounts		1	20251523	1Q9Q-T9HL-YDQC 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	($10.18)
Felting Wool Kit – Starter Kit - Wool Felt Pack - Carded Wool Set for Needle Felting – Wool Batt - Wet and Nuno Felting – Spinning – Felting Supplies - 26-29micron - 60g/2.1oz - Store (Yellow)		2	20251523	1Q9Q-T9HL-YDQC 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$27.00
Felting Wool Kit – Starter Kit - Wool Felt Pack - Carded Wool Set for Needle Felting – Wool Batt - Wet and Nuno Felting – Spinning – Felting Supplies - 26-29micron - 60g/2.1oz - Store (Green)		2	20251523	1Q9Q-T9HL-YDQC 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$27.00
ANIZER Numbered Cell Phones and Calculator Holder Classroom Pocket Chart Wall Door Hanging Organizer for Sundries (30 Pockets with Digital)		1	20251523	1Q9Q-T9HL-YDQC 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$14.99

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
uni SD Card Reader, High-Speed USB 3.0 to Micro SD Card Adapter, Aluminum Computer Memory Card Reader Dual Slots, for SD/SDXC/SDHC/MMC/Micro SDXC/TF/Micro SDHC | Laptop, PC, and More		10	20251523	1Q9Q-T9HL-YDQ C 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$116.30
ELEAD 31-Piece Hex Key Set - Allen Wrench Set, SAE and Metric Allen Keys MM(0.7mm-10mm) SAE(0.028"-3/8) Heat-Treated, Torque Handle, High Leverage, Long & Short Keys, Easy Organization		2	20251523	1Q9Q-T9HL-YDQ C 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$25.98
Mayboos Needle Felting Kit, 6"x6" Felting Pad Needle Felting Tools Felting Mat Needle Felting Supplies with Felting Needles Finger Guards Wooden Handle Scissor Bag for Beginner Professional DIY		2	20251523	1Q9Q-T9HL-YDQ C 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$43.98
QNHEAY New 3D Printer Hotend Kit Fit for Neptune 3 Pro Plus Max, Extruder Head Heater Break Silicone Cover Thermistor with Extra Nozzles, 8Pack		1	20251523	1Q9Q-T9HL-YDQ C 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$12.99
NIUBIER Masking Tape, 0.75 inch Wide Painters Tape, 4 Pack Strong Adhesive Labeling Tape, Beige White, 55 Yards per Roll (220 Total Yards) for Home, Office, Labeling, School, DIY, and Crafts		6	20251523	1Q9Q-T9HL-YDQ C 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$41.94
Felting Wool Kit – Starter Kit - Wool Felt Pack - Carded Wool Set for Needle Felting – Wool Batt - Wet and Nuno Felting – Spinning – Felting Supplies - 26-29micron - 60g/2.1oz - Store (Black)		2	20251523	1Q9Q-T9HL-YDQ C 3/27/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$482.73
Check Group:						
table top easel pads		3	20251546	13WN-R6MW-XT MX 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$122.19
25x30 easel charts		2	20251546	13WN-R6MW-XT MX 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$129.22
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	$251.41
Check Group:						
White Sentence Strips		1	20251547	1TYV-FGTV-YNCV 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$12.77
Spot it!		1	20251547	1TYV-FGTV-YNCV 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$10.90
					Check #: 0	
					PO/InvoiceTotal:	$23.67
Check Group:						
Polished Cotton Twine – Soft Cotton Yarn for Packing, Crafts Projects, and Food Service – Multiple Twine Diameters and Lengths Available (2.5mm X 345 feet)		3	20251563	14PD-W4L9-XY7W 3/27/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$52.38
					Check #: 0	
					PO/InvoiceTotal:	$52.38
Check Group:						
Lime Construction Paper		2	20251569	1JTM-H1Y6-XQRD 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$30.80
Red Constricion Paper		10	20251569	1JTM-H1Y6-XQRD 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$56.80
Orange Construction Paper		10	20251569	1JTM-H1Y6-XQRD 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$32.20
White Construction Paper		10	20251569	1JTM-H1Y6-XQRD 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$25.90
Lime Construction Paper		2	20251569	1JTM-H1Y6-XQRD 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$63.12

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
pipe Cleaners		2	20251569	1JTM-H1Y6-XQRD 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$22.74
Toy Mouse		7	20251569	1JTM-H1Y6-XQRD 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$139.93
					Check #: 0	
					PO/InvoiceTotal:	$371.49
Check Group:						
GREEN LIFESTYLE Microfiber Cleaning Cloth 150 Pack		2	20251571	17JP-DR31-XQNY 3/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$66.62
Pendaflex Glow Hanging File Folders, 1/5 Cut, 8 1/2in. x 11in., Letter Size, Assorted Colors, Box Of 25, 81672		1	20251571	17JP-DR31-XQNY 3/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$19.08
					Check #: 0	
					PO/InvoiceTotal:	$85.70
Check Group:						
pencil sharpers		2	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$49.98
colored dots		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$7.99
paper clips		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$16.49
masking tape		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$18.49
green flair pens		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$19.98
black sharpies		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$8.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
coffee creamers		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$14.99
pepper packets		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$27.00
wite-out		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$21.99
clear tape refill		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$18.86
color post it notes		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$17.35
black dry eraser markers		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$23.99
color dry eraser markers		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$23.99
color felt tip pens		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$13.99
black felt tip pens		2	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$29.08
red felt tip pens		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$13.99
blue pocket folders with prongs		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$15.19
birthday pencils		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$8.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
happy birthday pencils		1	20251575	16MT-DMR9-Y17P 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$22.99
					Check #: 0	
					PO/InvoiceTotal:	$374.32
Check Group:						
Jecery 3.28 x 164 ft Brick Stone Wall Backdrop, Medieval Castle Wallpaper for Halloween, Knight Themed Party Supplies, Tablecloth, Door Cobblesto…		2	20251576	16MT-DMR9-YQRR 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$91.98
Lightahead Hanging Fire Flame Light Prop for Halloween. Fake Artificial Fire Flame Light with UL Adaptor Realistic fire Effect.Great Prop for Christmas and Parties (Hanging)Lightahead Hanging Fire Flame Light Prop for Halloween. Fake Artificial Fire Flame Light with UL Adaptor Realistic fire Effect.Great Prop for Christmas…		1	20251576	16MT-DMR9-YQRR 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$111.97
Check Group:						
Paper Mate Flair Pens, Felt Tip Pens, Bold Tip (1.2 mm), Assorted Colors, 16 Count		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$16.06
ZZTX 6 PCS Professional Magnetic Staple Remover Puller Rubberized Staples Remover Staple Removal Tool for School Office Home 5 Colors		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$8.99
ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 in. x 60 Yds), 24 Rolls, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24EC)		2	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$142.80
VNDUEEY 20 Pack Multicolored Magnetic Clips Fridge Magnets with Clips, Refrigerator Magnet Clips, Magnet Clips for Whiteboard on Home& Office		10	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$79.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NEBURORA Hole Punch, Blue Single Hole Puncher Metal with Soft-Handled for DIY Craft Tags Clothing Ticket Scrapbook Tool, 3 Colors Options		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$7.98
				3/27/2025	HJH Supplies	
Mr. Pen- Cork Board, 24”x36”, Framed Cork Board, Push Pin Board for Walls with Frame, Office Cork Board, Bulliten Board, Corkboards for Wall		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$29.98
				3/27/2025	HJH Supplies	
20 Pack Bulk Headphones, Wired Earbuds for Kids, Teens, Adults, Affordable In-Ear with 3.5mm Plug, Perfect for Schools, Classrooms, Libraries, Museums, Multipack for Wholesale, Multi Color		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$11.89
				3/27/2025	HJH Supplies	
SUNEE Folders with Pockets(25 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$12.89
				3/27/2025	HJH Supplies	
Mini Glue Gun Sticks, GoGonova 200 Pcs Clear Mini Glue Sticks, 0.27" Diameter and 4" Long Hot Melt Glue Sticks - Compatible with Most Mini Glue Guns		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$15.99
				3/27/2025	HJH Supplies	
Glasses Wipes Lens Cleaner - Lens Wipes for Eyeglasses - 600 Pre-moistened Individually Wrapped Wipes for Eye Glasses, Electronics, Phone, Computer, Laptop Screen - Camera Lens Cleaner - Made in EU		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$26.95
				3/27/2025	HJH Supplies	
Marbrasse Expandable Desk Drawer Organizer, Mesh Drawer Organizer Tray with 10 Adjustable Compartments, Desk Organizers and Accessories, 5 Dividers Drawer for Office Supplies, Makeup & Vanity (Black)		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$20.69
				3/27/2025	HJH Supplies	
CAREGY 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 3 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corne		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$22.95
				3/27/2025	HJH Supplies	
EOOUT 36pcs Plastic Envelopes Poly Zip Envelope Clear Zipper Pouches File Folders, A4, Letter Size, 11 Colors, for School and Office Supplies		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$16.99
				3/27/2025	HJH Supplies	

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Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)		2	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$26.50
Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count		2	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$35.94
Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$22.99
Fellowes Thermal Laminating Sheets, 3mil Letter Size Pouches, 9 x 11.5, 200 Pack, Clear (5743401)		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$19.99
Command Picture Hanging Strips, Small, 18 Pairs		2	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$21.46
Loctite Fun-Tak Mounting Putty, 2 oz (Pack of 12)		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$14.84
Neosmuk Magnetic Hooks,30lb+ Heavy Duty Earth Magnets with Hook for Refrigerator, Extra Strong Cruise Hook for Hanging, Magnetic Hanger for Cabins, Grill (Silver White, Pack of 10)		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$6.99
Germ-X Advanced Hand Sanitizer with Aloe and Vitamin E, Non-Drying Moisturizing Gel, Instant and No Rinse Formula, Pump Bottle, 1 Liter		3	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$17.46
Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 10, Assorted Colors		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$22.99
Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack		4	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$17.40
Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher for Greeting Cards Scrapbook Notebook Puncher Craft Paper Hand Tool Pack of 6		1	20251593	11RY-J97F-Y9R1 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.99

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Strong Magnet Clips 1.2 Inch - 12 Packs Heavy Duty Metal Magnetic Clips for Refrigerator, Magnetic Clips for Whiteboard, Picture, Office Magnets, Magnet Clipboard for White Boards		2	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$20.98
				3/27/2025	HJH Supplies	
Paper Junkie 5 Pack Spiral Journal - Small Notebooks Bulk 6" x 8" with 120 Lined Pages for Work, Students, School, Writing (5 Colors Kraft Paper Covers)		3	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0770.0000	$47.49
				3/27/2025	HJH ELA Supplies (up to $500 each)	
Shout Wipes Stain Remover for Clothes Laundry, Instant Stain Remover Wipes Individually Wrapped, Travel Essentials, Works on Everyday Stains, 12 Wipes per Carton - (6 Cartons, 72 Total Wipes)		4	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$30.00
				3/27/2025	HJH Supplies	
Post-it Super Sticky Easel Pad 25 x 30 Inches 30 Sheets/Pad 2 Pads (560) Large White Grid Premium Self Stick Flip Chart Paper Super Sticking Power		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$171.35
				3/27/2025	HJH Supplies	
Pilot V Razor Point Liquid Ink Markers, Assorted Color Inks, 8-Pack Pouch (11008)		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$14.95
				3/27/2025	HJH Supplies	
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 1 Pack of 12		15	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$144.00
				3/27/2025	HJH Supplies	
SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack, Low-Odor, Squeak-Free		15	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$112.20
				3/27/2025	HJH Supplies	
EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count		1	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$21.95
				3/27/2025	HJH Supplies	
Amazon Basics 6 3/4 Security Tinted Envelopes with Peel and Seal, 100-Pack, White		3	20251593	11RY-J97F-Y9R1	10.5.1102.410.0000.501.0000.0000	$17.31
				3/27/2025	HJH Supplies	

Check #: 0

PO/InvoiceTotal: $1,214.84

Check Group:

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2/26/25 - Family Literacy Night Supplies per attached		1	20251594	1D4V-9R17-XQJW 3/27/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$224.15
					Check #: 0	
					PO/InvoiceTotal:	$224.15
Check Group:						
Mr. Pen- Money Envelopes for Cash, 100 Pack, 6.5" x 3.5"		1	20251598	1XRX-39TJ-YWGP 3/27/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$7.98
Disposable Red Plastic Plates for All Occasions, Pack of 120-9-Inch Round		1	20251598	1XRX-39TJ-YWGP 3/27/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$24.95
200 Pcs Craft Sticks		1	20251598	1XRX-39TJ-YWGP 3/27/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$4.99
5 Inch Blunt-Tip Scissors for Kids, 60Pack		1	20251598	1XRX-39TJ-YWGP 3/27/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$28.59
Milk Chocolate Coins - 100 count Individually Wrapped in Gold Foil Quarter Size		1	20251598	1XRX-39TJ-YWGP 3/27/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$23.60
					Check #: 0	
					PO/InvoiceTotal:	$90.11
Check Group:						
LTROP Kids Case for iPad 9th/ 8th/ 7th Generation (2021/2020/ 2019), iPad 10.2 Case with Built-in Screen Protector, Shockproof Handle Stand Kids Case for iPad 9 8 7 Generation 10.2 Inch - Hot Pink		1	20251607	1XRX-39TJ-YTC1 3/27/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$13.98
					Check #: 0	
					PO/InvoiceTotal:	$13.98
Check Group:						
24 x 18 Dry Erase Board		1	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$15.38

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Book Shelf		2	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.416.0000.401.0000.0000 HES Replacement Furniture	$239.98
Crayons-MultiCultural		1	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$14.69
Hooks		1	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$6.99
Zues Math Game		2	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$39.90
Pool Noodles		1	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$47.58
Blue Chart		1	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$11.99
Scooters		1	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$156.99
Soccer Balls		1	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$67.99
Yoga Ball		3	20251616	1KJG-KTW1-YDGM 3/27/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$82.05

Check #: 0

PO/InvoiceTotal: $683.54

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Brand Solimo Variety Pack		2	20251626	1RJG-PGCD-YW4H 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$49.30
Amazon Basics Basket Coffee Filters		2	20251626	1RJG-PGCD-YW4H 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$4.38

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Mr. Coffee® Simple Brew 12-Cup		1	20251626	1RJG-PGCD-YW4H 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$31.94
Bigtime Signs Periodic Table With Real Elements Inside - 2022 BLACK 35" 54" Chemistry Periodic Table of Elements Poster		1	20251626	1RJG-PGCD-YW4H 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$28.99
Post-it Greener Notes, 4x6 in		2	20251626	1RJG-PGCD-YW4H 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$20.24
G2 Premium Retractable Gel-Ink Rolling Ball Pens		1	20251626	1RJG-PGCD-YW4H 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$11.66
G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Navy Blue, Pack of 12		1	20251626	1RJG-PGCD-YW4H 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$15.93
					Check #: 0	
					PO/InvoiceTotal:	$162.44
Check Group:						
Double sided caster partition		2	20251627	1K6R-KH9D-XG14 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$870.97
black bold ball pen		1	20251627	1K6R-KH9D-XG14 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$6.75
bic mechanical pencil		4	20251627	1K6R-KH9D-XG14 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$21.72
dry erase markers		1	20251627	1K6R-KH9D-XG14 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$16.59
strong lead mechanical pencils		1	20251627	1K6R-KH9D-XG14 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$7.09
blue gel pens		2	20251627	1K6R-KH9D-XG14 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$26.34

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ortho dental wax		1	20251627	1K6R-KH9D-XG14 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$14.99
					Check #: 0	
					PO/InvoiceTotal:	$964.45
Check Group:						
Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7 mm), Assorted, 36 Coun		1	20251637	1H61-PX49-XJVN 3/27/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$28.05
					Check #: 0	
					PO/InvoiceTotal:	$28.05
Check Group:						
Anker 332 USB-C Hub (5-in-1) with 4K HDMI Display, 5Gbps - and 2 5Gbps USB-A Data Ports and for MacBook Pro		1	20251639	1XRX-39TJ-YW4C 3/27/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to $500 each)	$22.99
Chromacast GoDpsMusic CC-KSTAND Double Braced X-Style Pro Series Keyboard Stand		1	20251639	1XRX-39TJ-YW4C 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$29.98
					Check #: 0	
					PO/InvoiceTotal:	$52.97
Check Group:						
plastic beverage flutes		1	20251644	1QY7-LTTC-XLKX 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$14.92
					Check #: 0	
					PO/InvoiceTotal:	$14.92
Check Group:						
Replacement batteries for walkies		1	20251645	1HPQ-XFT6-YTRC 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$39.99
set of replacement clips and screws for the walkies		1	20251645	1HPQ-XFT6-YTRC 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$14.79

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					Check #: 0	
					PO/InvoiceTotal:	$54.78
Check Group:						
PUEVENYI 75PCS Paper Plates and Napkins Set		1	20251646	13XN-QYXK-XW1X 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$9.99
Jepeux 2 Packaging Black and Gold Plastic Tablecloth, 54 inch x108 i		1	20251646	13XN-QYXK-XW1X 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$6.49
					Check #: 0	
					PO/InvoiceTotal:	$16.48
Check Group:						
newmans own regular coffee kcups 96/box		1	20251652	13XN-QYXK-YHWK 3/27/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$56.48
Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm		3	20251652	13XN-QYXK-YHWK 3/27/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$42.87
					Check #: 0	
					PO/InvoiceTotal:	$99.35
Check Group:						
2-in-1 USB Type C Presentation Clicker Wireless Presenter Remote with Green Light for PowerPoint, Powerpoint Clicker with Volume Control PowerPoint Slide Advancer		3	20251654	1TYV-FGTV-YQDP 3/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$56.97
Band-Aid Brand Flexible Fabric Adhesive Bandages for Wound Care & First Aid, Assorted Sizes, 100 ctBand-Aid Brand Flexible Fabric Adhesive Bandages for Wound Care & First Aid, Assorted Sizes, 100 ct		1	20251654	1TYV-FGTV-YQDP 3/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$8.48
DIYSELF 4 Pack Box Cutters Utility Knives, Retractable Box Cutter Box Knife with 10 Utility Blades, Box Package Opener, Razor Knife Utility Heavy Duty for Cardboard, Carpet, Paper, Box Cutter Knife		1	20251654	1TYV-FGTV-YQDP 3/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$8.98

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$74.43
Check Group:						
SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack, Low-Odor, Squeak-Free		3	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$23.97
Goetze's Candy Vanilla Cow Tales Minis - 2 Pound Bag (32 Ounces) - Fresh from the Factory		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$19.95
Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.83
Cadbury Caramello 1.6oz Candy Bars - 18ct		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$24.59
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$19.99
REESE'S Miniatures Milk Chocolate Peanut Butter Cups, Candy Party Pack, 35.6 oz		2	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$28.92
Albanese World's Best Gummi Snack Packs, 12 Flavor Gummi Bear Cubs, 50 - 0.5oz Mini Packs of Candy, Individual Soft & Chewy Candy Snacks		2	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$18.14
Happy Birthday Badge Stickers It's My Birthday Stickers for Kids Home Classroom Birthday Party Decoration 200 Pcs		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.99
VIVO Universal Treadmill Desk, Ergonomic Platform for Notebooks, Tablets, Laptops, and More, Workstation for Treadmill Handlebars up to 31 inches, Stand-TDML2…,Black		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$37.99
Albanese World's Best Family Share Pack, 12 Flavor Gummi Bears, 36 Oz Bags of Candy (Pack of 2), Soft & Chewy Candy Snacks		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$19.08

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NERDS Gummy Clusters, Candy, Rainbow, Crunchy and Gummy, 8 oz		3	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.90
Chewy, Tangy, and Tasty Mini Taffy Wrapped Bars in Bulk - (1 Pound) (Banana)		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$11.95
Cadbury Mini Eggs Milk Chocolate Easter Candy 9 oz Pack of 2 (160 count eggs)		2	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$28.98
Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4		10	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$166.20
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		50	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$499.50
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		30	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$397.80
EXPO White Board Care Dry Erase Wipes, 8-Inches x 5.5-Inches, 50 Count		2	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$15.10
Volanic 100PCS 6X9 Inch (17X23 CM) Sheer Drawstring Organza Gift Bag Jewelry Pouch Party Wedding Favor Candy Bags Christmas 20 Color Mix		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$15.99
Sooez Clipboard with Storage, Plastic Storage Clipboard with Low Profile Clip, Heavy Duty Nursing Clipboards Foldable, Coaches Clipboard Case for Work Kids, Teacher Must Haves, Office School Supplies		2	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$17.06
Sharpie S-Note Duo Dual-Ended Creative Marker Set, Part Highlighter Marker, Part Art Marker, Assorted Colors, Fine and Chisel Tip Marker, Includes Stand-up Easel, 16 Count		2	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$25.64
Junkin 32 Pcs Star Student Certificate Award Wristband Happy Birthday Certificate Recognition Gifts Congrats Celebrity of The Week Month Award for Back to School Classroom(Happy Birthday)		2	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$23.98

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Goetze Candy Individually Wrapped | Original Caramel Cow Tails Minis - Delicious Chewy Cream Center - Soko Smiles Pocket Bag Included (3 Pack Bags)		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$12.45
Scrub Daddy Color Sponges - Scratch-Free Multipurpose Dish Sponges for Kitchen, Bathroom & Household Cleaning - Made with BPA-Free Polymer Foam (3 Count)		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$13.96
50PCS Smiling Stickers, Cute Water Bottle Stickers for Kids, for Teaching Rewards, Notebooks, Stationery, Luggage, Cartoon PVC Stickers		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$5.99
Jexila 100PCS Sheer Organza Bag 5'X7' Royal Blue Mesh Bags Drawstring Jewelry Gift Bags Small for Baby Shower Wedding Party Pouch Favor Goodie Bags		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$12.98
Cadbury Caramello Miniatures - 35 Milk Chocolate and Caramel Candy Bars - Individually Wrapped Caramello Cadbury Chocolate Bars - Bulk Cadbury Candy - 35 Pieces		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$14.53
Hershey Miniatures Assortment - 2 lb Bulk Hershey Miniatures Candy Variety Pack - 100 Individually Wrapped Assorted Chocolate Candy Bars - 2 Pounds Bulk Candy Mix		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$19.38
NERDS Gummy Clusters Candy, Berry Punch Rush, Crunchy and Gummy, Game Day Candy, Football Party Supplies, 8 oz		3	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$10.98
NERDS Gummy Clusters Candy, Grape Strawberry Blitz, Crunchy and Gummy, Game Day Candy, Football Party Supplies, 8 oz		3	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$10.98
KATIES KANDY KORNER Hersheys Kisses Individually Wrapped Milk Chocolate Bite-Size Delicious Bulk Candy Treats for Halloween, Birthdays, Christmas, Easter - 2 Lb		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$21.95

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Heath Bars Miniatures Chocolate Candy - 65 Individually Wrapped Mini Heath Bars Candy Bulk Pack - Heath Toffee Candy Bars - Bulk Heath Bars Mini - 65 pieces		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$14.53
200Pcs Stickers for Kids, Cute Stickers, Kawaii Water Bottle Stickers, Waterproof Vinly Stickers for Girls Boys Students Cute Animal Kid Stickers Pack		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$5.99
Werther's Original Hard Candy Pack - 3 Bags (2.65oz Each) of Werthers Original Hard Candy, Classic Savory Caramel Flavor, Individually Wrapped | Packaged by Leathnu Foundry		1	20251661	11NL-XH3V-XQYH 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$7.99
					Check #: 0	
					PO/InvoiceTotal:	$1,580.26
Check Group:						
dewalt screwdriver set		1	20251662	1RJG-PGCD-Y7N1 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$62.80
lens cleaning wipes		2	20251662	1RJG-PGCD-Y7N1 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$18.92
small screwdriver set		1	20251662	1RJG-PGCD-Y7N1 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$9.99
magnetic eye glass repairing kit		1	20251662	1RJG-PGCD-Y7N1 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$11.99
tool bag roll up bag		1	20251662	1RJG-PGCD-Y7N1 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$33.99
20 pc. screw driver set		1	20251662	1RJG-PGCD-Y7N1 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$56.29
belt clip for walkies		1	20251662	1RJG-PGCD-Y7N1 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$13.99

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Antenna for walkies		2	20251662	1RJG-PGCD-Y7N1	10.5.1101.410.0000.301.0000.0000	$28.78
				3/27/2025	CES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$236.75
Check Group:						
Sharpie Chisel Tip Pro Permanent Markers, King Size Black, 24-Count		1	20251667	1L97-16MM-XT1D	10.5.2560.417.0000.500.0000.0000	$30.24
				3/27/2025	HJH Cafeteria Non-Food Supplies	
Hybsk Fluorescence"USE First" Stickers Restaurant Food Service FIFO Label 1.5 Inch Total 500 Labels Per Roll (Fluorescence Green)		2	20251667	1L97-16MM-XT1D	10.5.2560.417.0000.500.0000.0000	$15.80
				3/27/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$46.04
Check Group:						
500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23' diameter and 8.26" long)-8 Colors		1	20251679	1DCQ-W7KJ-Y3MV	10.5.1125.410.0000.700.0000.0000	$9.99
				3/27/2025	ECE GenEd Pre-K Supplies Local (up to $500 each)	
500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23' diameter and 8.26" long)-8 Colors		1	20251679	1DCQ-W7KJ-Y3MV	10.5.1225.410.0000.704.0622.0000	$9.99
				3/27/2025	ECE SpEd Pre-K Supplies Local (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$19.98
Check Group:						
Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation by Floyd Cobb $15.99 Paperback ISBN-10: 1950089029 ISBN-13: 978-1950089024		1	20251680	11RY-J97F-YFHM	10.5.2210.312.0000.804.0620.4620	$15.99
				3/27/2025	IDEA PartB Mandatory PD (5%)	
					Check #: 0	
					PO/InvoiceTotal:	$15.99
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PYLE 12-Channel Bluetooth Studio Audio Mixer - DJ Sound Controller Interface with USB Drive for PC Recording Input, RCA, XLR Microphone Jack, 48V Power, For Professional and Beginners - PMXU128BT		1	20251681	1Q9Q-T9HL-XLVV 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$184.00
				Check #: 0		
					PO/InvoiceTotal:	$184.00
Check Group:						
EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.		1	20251682	1QY7-LTTC-XPXY 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$3.70
Scotch Expressions Masking Tape, 0.94 Inch x 20 Yards, Brick Graffiti		1	20251682	1QY7-LTTC-XPXY 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$6.74
Vivo		1	20251682	1QY7-LTTC-XPXY 3/27/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$8.99
Paper Mate Handwriting Triangular Mechanical Pencil Set with Lead & Eraser Refills, 1.3mm, School Supplies, Office Supplies, Sketching Pencils, Drafting Pencil, Fun Barrel Colors, 8 Count		1	20251682	1QY7-LTTC-XPXY 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$3.43
BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip, 12-Count Pack of Pastel Highlighters in Assorted Colors, Cute Highlighters for Bullet Journaling, Note Taking and More		1	20251682	1QY7-LTTC-XPXY 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$6.86
Scissors Set of 6-Pack, 8" Scissors All Purpose Comfort-Grip Handles Sharp Scissors for Office Home School Craft Sewing Fabric Supplies, High/Middle School Student Teacher Scissor, Right/Left Hand		1	20251682	1QY7-LTTC-XPXY 3/27/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$8.99
				Check #: 0		
					PO/InvoiceTotal:	$38.71
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
See Attached		1	20251684	11NL-XH3V-XYXC 3/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$393.65
					Check #: 0	
					PO/InvoiceTotal:	$393.65
Check Group:						
LifeSavers Wint O Green Breath Mints Bulk Hard Candy Candies 53.95 oz (3.3 lbs)		4	20251685	1L97-16MM-X39N 3/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$81.15
					Check #: 0	
					PO/InvoiceTotal:	$81.15
Check Group:						
HDE Shoulder Strap for Shockproof iPad Case - Adjustable Carry Strap Compatible with All Shock Proof Apple iPad Cases for Kids - Detachable Universal Design Transforms into a Car Headrest Mount		1	20251686	1RVJ-WTD3-Y3CG 3/27/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$10.98
LTROP iPad Case for 9th/8th/7th Gen (2021/2020/2019), Purple, Portable Electronic Device Cover with Built-in Screen Protector, Shockproof Handle Stand, Compatible with 10.2-inch iPad		1	20251686	1RVJ-WTD3-Y3CG 3/27/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$15.98
					Check #: 0	
					PO/InvoiceTotal:	$26.96
Check Group:						
Chew Necklaces for Sensory Kids 6 Pack, Chewy Necklace Sensory Toys for Kids with Autism, ADHD, SPD, Silicone Boys Girls Chew Toys Teething Necklace Reduce Chewing Fidgeting		1	20251687	1K6R-KH9D-X6FP 3/27/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$12.98
					Check #: 0	
					PO/InvoiceTotal:	$12.98
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24 Pieces Bouncy Balls 32mm Bounce Balls 6 Styles High Bouncing Balls Toys for Kids Party Favors Birthdays Gift Classroom		1	20251688	1J77-YT7N-XWD1 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$9.79
Glow in The Dark Party Favor Slime, Jumbo 50 Pack Galaxy Slime for Boys Girls Glow in The Dark Party, Small Size Slime for Kids Goody Bag Stuffer, Birthday, Idea....		1	20251688	1J77-YT7N-XWD1 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$17.49
Bouncy Balls Party Favor for Kid Light up LED Ball Bulk Glow in The Dark LED Flashing Light Spiky Toy on Rope Sensory Stress Relief Fidget Toy Rubber Puffer Ball for Teen Adult Student (36 Pieces)		1	20251688	1J77-YT7N-XWD1 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$26.99
LIAM&AVA Party Favors Pop Fidget Keychain - 32 Pack Mini Fidget Toys Bulk for Kids 4-8 & 8-12 Years, Bubbles Poppers Goodie Bag Stuffers for Classroom Prizes & Sensory Birthday Gifts		1	20251688	1J77-YT7N-XWD1 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$5.99
Squishy Stress Balls Fidget Toys - 72 Pack Squishy Toys Stress Ball for Anxiety Fidget Toys Bulk, Squeeze Balls for Adult with ADHD, Autism - Fidgets for Classroom, Easter Gifts, Easter Basket Ideas		1	20251688	1J77-YT7N-XWD1 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$31.99
SCStyle Invisible Ink Pen 60Pcs Spy Pen with UV Black Light Magic Spy Marker Kid Pens for Secret Message and Birthday Party,Writing Secret Message for Easter Day Halloween Christmas Party Bag Gift		1	20251688	1J77-YT7N-XWD1 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$33.75

Check #: 0

PO/InvoiceTotal: $126.00

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Smithok USB C to Dual 6.35mm 1/4 inch Stereo Splitter Y Cable, USB Type C to Dual 6.35mm 1/4 inch TS Audio Cord for iPhone 15 Series,Smartphone,... $9.39 Business Price In Stock		1	20251689	1TYV-FGTV-YN64 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$9.39

Check #: 0

PO/InvoiceTotal: $9.39

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TOPS 5 x 8 Legal Pads, 6 Pack, Prism Brand, 2 Pink/2 Blue/2 Purple, Narrow Ruled, 50 Sheets Per Writing Pad, Made in USA (63016)		1	20251692	1RJG-PGCD-YL1X 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.90
Kuntine.B 3 Pack Clear Single Pocket File Holder Hanging Wall Organizer, Wall Mount Mails Magazines Organizer for Office and Home		1	20251692	1RJG-PGCD-YL1X 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$15.90
Blue Sky 2025-2026 Weekly and Monthly Academic Year Planner Calendar, July 2025 - June 2026, 8.5" x 11", Flexible Cover, Wirebound, Storage Pocket, Laminated Tabs, Mahalo		1	20251692	1RJG-PGCD-YL1X 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$19.99
8.5 x 11 Legal Pads, Colored Legal Pads, Wide Ruled, 12 Pack Note Pads 8.5 x 11, Multicolor Perforated Note Pads with Sturdy White Back, Writing Pad,30 Sheets Per Notepad for School, Home, Office		1	20251692	1RJG-PGCD-YL1X 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$19.99
VELCRO Brand Thin Clear Tape | 15 Ft x ¾” | Cut Strips to Length | Home Office or Crafts Fastening Solution | Large Roll, 91325		1	20251692	1RJG-PGCD-YL1X 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.90
					Check #: 0	
					PO/InvoiceTotal:	$79.68
Check Group:						
AmazonCommercial 2-Ply White Adapt-a-Size Kitchen Paper Towels (SOFI-054) | Bulk | Adapt-a-size | Individually Wrapped | FSC Certified |140 Towels per Roll (12 Rolls)(11 x 6 Sheet) $39.00 In Stock		3	20251694	1H61-PX49-XJJH 3/27/2025	10.5.1101.415.0000.101.0000.0000 Student List Supplies	$117.00
					Check #: 0	
					PO/InvoiceTotal:	$117.00
Check Group:						
Books & Supplies		1	20251704	1J77-YT7N-WXQ7 3/27/2025	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$61.26

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$61.26
Check Group:						
Cosco(R) Teachers Stamp Kit		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to $500 each)	$13.84
EXPO Low Odor Dry Erase Markers, Black, Chisel Tip for Versatile Lines, Perfect for Home, Classroom and Office, Pack of 12		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$10.88
Duck HD Clear Packing Tape - 6 Rolls, 328 Yards Heavy Duty Packaging for Shipping, Mailing, Moving & Storage Clear, Strong Refills Boxes 1.88 In. x 54.6 Yd. (441962)		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$14.35
Pentel® Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3 Tubes		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to $500 each)	$4.00
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$23.99
Comfort Zone Mini USB Desk Fan with 360-Degree Adjustable Tilt, Dual Powered (USB or Power Cord, Included), All-Metal Construction, 4 inch Quiet Bedside Table Fan, Black		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$12.99
Ring Indoor Cam (2nd Gen) | latest generation, 2023 release | 1080p HD Video & Color Night Vision, Two-Way Talk, and Manual Audio & Video Privacy Cover | White		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$58.79
Happy Birthday Certificates		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$7.51
Amazon Basics Wide Ruled 8.5 x 11.75-Inch 50 Sheet Perforated Lined Writing Note Pads, Pack of 6, 300 Count, Multicolor		1	20251705	1K1C-JMKM-Y4Q N 3/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.68
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$160.03
Check Group:						
300 Pack 3 oz Paper Cups, Disposable Bathroom Cups, Small Mouthwash Cups, Rinse Cups, Orange Blue and Green Mini Cups for Candy and Biscuits, Perfect for Bathroom, Party, Picnic, Travel		1	20251706	1K6R-KH9D-XCF L 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$16.67
Cherry Belle Radish Seeds - 500+ Non-GMO Heirloom, Fast Growing, Round, Red, Crisp Radishes - Great for Salads, Sandwiches, and More		1	20251706	1K6R-KH9D-XCF L 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$3.99
Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack		1	20251706	1K6R-KH9D-XCF L 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.43
ARM & HAMMER Baking Soda Made in USA, Ideal for Baking, Pure & Natural, 2.7lb Bag		1	20251706	1K6R-KH9D-XCF L 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.99
ZeeDix 100 Pcs 30mm Peat Pellets Seed Starter Soil Pods Plugs for Vegetable Seedling, Compressed Peat Nutrient Pods for Planting Easy Transplant with 100 Plant Labels & 2 Garden Tools		1	20251706	1K6R-KH9D-XCF L 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.99
Cherry Belle Radish Seeds - 500+ Non-GMO Heirloom, Fast Growing, Round, Red, Crisp Radishes - Great for Salads, Sandwiches, and More		1	20251706	1K6R-KH9D-XCF L 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$4.49
Discount		1	20251706	1K6R-KH9D-XCF L 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	($2.99)
					Check #: 0	
					PO/InvoiceTotal:	$50.57
Check Group:						
300 Pack 3 oz Paper Cups, Disposable Bathroom Cups, Small Mouthwash Cups, Rinse Cups, Orange Blue and Green Mini Cups for Candy and Biscuits, Perfect for Bathroom, Party, Picnic, Travel		1	20251707	1VNT-MXTV-1VC 7 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$11.99

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cherry Belle Radish Seeds - 500+ Non-GMO Heirloom, Fast Growing, Round, Red, Crisp Radishes - Great for Salads, Sandwiches, and More		1	20251707	1VNT-MXTV-1VC 7 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$4.49
Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack		1	20251707	1VNT-MXTV-1VC 7 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.43
ARM & HAMMER Baking Soda Made in USA, Ideal for Baking, Pure & Natural, 2.7lb Bag		2	20251707	1VNT-MXTV-1VC 7 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$15.98
ZeeDix 100 Pcs 30mm Peat Pellets Seed Starter Soil Pods Plugs for Vegetable Seedling, Compressed Peat Nutrient Pods for Planting Easy Transplant with 100 Plant Labels & 2 Garden Tools		1	20251707	1VNT-MXTV-1VC 7 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.99
					Check #: 0	
					PO/InvoiceTotal:	$52.88
Check Group:						
100PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy Straws12.8inch Extra Long Straws Party Decorations		3	20251708	1R6L-M4P9-XFD T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$23.70
Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet		3	20251708	1R6L-M4P9-XFD T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$20.04
Live Aromatic and Edible Herb - Lemon Balm (4 Per Pack), Naturally Improves Breathing and Relaxation, 8" Tall by 4" Wide		1	20251708	1R6L-M4P9-XFD T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.99
Barilla Pasta, Elbows, 16 Ounce (Pack of 6)		1	20251708	1R6L-M4P9-XFD T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$20.99
200 Count 3 oz Disposable Coffee Cups, Bathroom Cups, Mouthwash Cups, Leak-Free Food Safe Small Paper Cups, Disposable 3 oz Cups, Mini Cups for Bathroom		3	20251708	1R6L-M4P9-XFD T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$29.97

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)		3	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$81.51
#10 Envelopes Letter Size Self Seal | 100 Business Mailing Security Peel and Sealing Envelope | 100% Tinted | no 10 White Windowless Legal Regular Plain Envelops Pack | 4-1/8 x 9-1/2 Inches | 24 LB		3	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$26.70
Goya Black Beans Dry 14oz (Pack of 4)		1	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.20
[500 Pack] Disposable Plastic Drinking Straws - 7.75" High - Clear		1	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$8.89
ALLFUN 1000 Pieces Clear Glue Points Dots Double Sided Adhesive Removable for Balloons Craft Sticky		1	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.59
Shipping Boxes 9x6x4 Set of 6, White Corrugated Cardboard Box for Mailing Business Packaging		1	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.99
Ucreate PAC5420 Poster Board Packs, 22" x 28", White, 10 Sheets		1	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.73
Shipping		1	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$14.99
Discount		1	20251708	1R6L-M4P9-XFDT 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	($2.99)

Check #: 0

PO/InvoiceTotal: $292.30

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
100PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy Straws12.8inch Extra Long Straws Party Decorations		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.90

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
200 Count 3 oz Disposable Coffee Cups, Bathroom Cups, Mouthwash Cups, Leak-Free Food Safe Small Paper Cups, Disposable 3 oz Cups, Mini Cups for Bathroom		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$9.99
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$27.17
#10 Envelopes Letter Size Self Seal | 100 Business Mailing Security Peel and Sealing Envelope | 100% Tinted | no 10 White Windowless Legal Regular Plain Envelops Pack | 4-1/8 x 9-1/2 Inches | 24 LB		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$8.90
Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$6.68
Live Aromatic and Edible Herb - Lemon Balm (4 Per Pack), Naturally Improves Breathing and Relaxation, 8" Tall by 4" Wide		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.99
Amazon Fresh, Elbow Macaroni, 16 Oz		2	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$2.38
Goya Black Beans Dry 14oz (Pack of 4)		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.20
[500 Pack] Disposable Plastic Drinking Straws - 7.75" High - Clear		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$8.89
ALLFUN 1000 Pieces Clear Glue Points Dots Double Sided Adhesive Removable for Balloons Craft Sticky		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.59
Shipping Boxes 9x6x4 Set of 6, White Corrugated Cardboard Box for Mailing Business Packaging		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.99
Ucreate PAC5420 Poster Board Packs, 22" x 28", White, 10 Sheets		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.73

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shipping		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$14.99
Discount		1	20251709	14QQ-6CVC-XMYW 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	($2.99)

Check #: 0

PO/InvoiceTotal: $152.41

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
100PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy Straws12.8inch Extra Long Straws Party Decorations		3	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$23.70
200 Count 3 oz Disposable Coffee Cups, Bathroom Cups, Mouthwash Cups, Leak-Free Food Safe Small Paper Cups, Disposable 3 oz Cups, Mini Cups for Bathroom		3	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$29.97
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)		3	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$81.51
#10 Envelopes Letter Size Self Seal | 100 Business Mailing Security Peel and Sealing Envelope | 100% Tinted | no 10 White Windowless Legal Regular Plain Envelops Pack | 4-1/8 x 9-1/2 Inches | 24 LB		3	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$26.70
Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet		3	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$20.04
Live Aromatic and Edible Herb - Lemon Balm (4 Per Pack), Naturally Improves Breathing and Relaxation, 8" Tall by 4" Wide		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.99
Barilla Pasta, Elbows, 16 Ounce (Pack of 6)		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$20.99

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Goya Black Beans Dry 14oz (Pack of 4)		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.20
[500 Pack] Disposable Plastic Drinking Straws - 7.75" High - Clear		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$8.89
ALLFUN 1000 Pieces Clear Glue Points Dots Double Sided Adhesive Removable for Balloons Craft Sticky		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.59
Shipping Boxes 9x6x4 Set of 6, White Corrugated Cardboard Box for Mailing Business Packaging		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.99
Ucreate PAC5420 Poster Board Packs, 22" x 28", White, 10 Sheets		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.73
Shipping		1	20251710	1RT6-DPVN-YR9T 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.00

Check #: 0

PO/InvoiceTotal: $292.30

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	($0.71)
Ucreate PAC5420 Poster Board Packs, 22" x 28", White, 10 Sheets		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.73
Shipping		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.00
ALLFUN 1000 Pieces Clear Glue Points Dots Double Sided Adhesive Removable for Balloons Craft Sticky		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$7.59
Shipping Boxes 9x6x4 Set of 6, White Corrugated Cardboard Box for Mailing Business Packaging		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$12.99

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
[500 Pack] Disposable Plastic Drinking Straws - 7.75" High - Clear		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$8.89
100PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy Straws12.8inch Extra Long Straws Party Decorations		2	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$15.80
200 Count 3 oz Disposable Coffee Cups, Bathroom Cups, Mouthwash Cups, Leak-Free Food Safe Small Paper Cups, Disposable 3 oz Cups, Mini Cups for Bathroom		2	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$19.98
Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet		2	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$13.36
Live Aromatic and Edible Herb - Lemon Balm (4 Per Pack), Naturally Improves Breathing and Relaxation, 8" Tall by 4" Wide		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.99
Amazon Fresh, Elbow Macaroni, 16 Oz		4	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$4.76
Goya Black Beans Dry 14oz (Pack of 4)		1	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.20
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)		2	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$54.34
#10 Envelopes Letter Size Self Seal | 100 Business Mailing Security Peel and Sealing Envelope | 100% Tinted | no 10 White Windowless Legal Regular Plain Envelops Pack | 4-1/8 x 9-1/2 Inches | 24 LB		2	20251711	1VNT-MXTV-1Q7J 3/27/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to $500 each)	$17.80

Check #: 0

PO/InvoiceTotal: $214.72

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BESTOYARD Professional Chinese Mahjong Game 144 Melamine Tiles 4/5 Inches Travel Board Game Classic Portable		9	20251712	1DKH-VRX7-YFP 4 3/27/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$226.71
Discount		1	20251712	1DKH-VRX7-YFP 4 3/27/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	($2.52)
					Check #: 0	
					PO/InvoiceTotal:	$224.19
Check Group:						
Shipping boxes		3	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$77.97
mono print plates		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$143.54
coloring markers		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$38.97
extra fine coloring markers		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$23.99
Mesh desk chair		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$36.98
rainbow ribbons		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$7.99
craft punch shapes		3	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$29.97
elmers glue		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$15.36
bamboo cottonswabs		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$9.98
pony beads		5	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$79.45
sharpie fine tip markers		3	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$53.91

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
sharpie permanent markers		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$9.98
pack 20,0000 mini staples		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$8.99
pack 20,0000 mini staples		1	20251713	17JP-DR31-YCC6 3/27/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	($15.89)
					Check #: 0	
					PO/InvoiceTotal:	$521.19
Check Group:						
FJTJBSI Dresser with Power Outlets and LED Lights Wooden 4 Drawer Dresser with Large Organizer Tall Black Dresser for Bedroom Chest of Dra		1	20251714	11DK-LNHT-YPM Q 3/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$129.99
Early Buy 6 Pads Lined Sticky Notes with Lines 4x6 Self-Stick Notes Bright Color Sticky Notes, 45 Sheets/Pad (Yellow) $6.99 In Stock		2	20251714	11DK-LNHT-YPM Q 3/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$13.98
					Check #: 0	
					PO/InvoiceTotal:	$143.97
Check Group:						
Suanqi 024 XLR Cable Adapter 1/4 Inch TRS to XLR Male Cable, Balanced 6.35mm TRS Plug to 3-pin XLR Male, Quarter inch TRS Male to XLR Male		1	20251715	14DQ-DTVP-XFK N 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$11.96
					Check #: 0	
					PO/InvoiceTotal:	$11.96
Check Group:						
six pack of scissors		1	20251726	17JP-DR31-YHTV 3/27/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$8.99
plain coffeemate		1	20251726	17JP-DR31-YHTV 3/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$12.99
class set of 30 clipboards		1	20251726	17JP-DR31-YHTV 3/27/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$34.50

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$56.48
Check Group:						
Engaging Parents and Families in Grading Reforms 1st Edition by Thomas R. Guskey (Author)		1	20251727	14QQ-6CVC-X1J K 3/27/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$33.95
					Check #: 0	
					PO/InvoiceTotal:	$33.95
Check Group:						
rainbow color sentence strips		1	20251739	14GX-HLML-XRX N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$14.99
white sentence stripes		1	20251739	14GX-HLML-XRX N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$14.99
place value mats set of six		1	20251739	14GX-HLML-XRX N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$15.99
					Check #: 0	
					PO/InvoiceTotal:	$45.97
Check Group:						
CosplayHAKOTOM King Costume for Kids King Robe and Crown for Boys Royal Prince King Outfit Dress Up Cosplay		1	20251740	14PD-W4L9-X7RJ 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$15.97
HAKOTOM King Costume for Kids King Robe and Crown for Boys Royal Prince King Outfit Dress Up Cosplay		1	20251740	14PD-W4L9-X7RJ 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$13.77
HalloweenAnzmtosn Unisex Kids Party Fancy Dress Witch Wizard Costume Cloak And Cape With Wand Hat Set for Kids, Boys, Girls, Toddlers Role Play Dress Up,…		1	20251740	14PD-W4L9-X7RJ 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$13.98
					Check #: 0	
					PO/InvoiceTotal:	$43.72
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8103   03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Books		1	20251746	1JTM-H1Y6-Y1CY 3/27/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	$113.95
					Check #: 0	
					PO/InvoiceTotal:	$113.95
Check Group:						
Supplies		1	20251747	1R6L-M4P9-YC66 3/27/2025	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$179.90
					Check #: 0	
					PO/InvoiceTotal:	$179.90
Check Group:						
Falcon Dust-Off Professional Electronics Compressed Air Duster, 10 oz (12 Pack)Falcon Dust-Off Professional Electronics Compressed Air Duster, 10 oz (12 Pack)		1	20251748	11NL-XH3V-Y1KY 3/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$66.99
ProTapes Cable Path Cured Rubber Resin Zone Coated Gaffers Tape, 12.5 mil Thick, 30 yds Length, 4" Width, Yellow Printed Black (Pack of 1)ProTapes Cable Path Cured Rubber Resin Zone Coated Gaffers Tape, 12.5 mil Thick, 30 yds Length, 4" Width, Yellow Printed Black (Pack of 1)		1	20251748	11NL-XH3V-Y1KY 3/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$33.47
ProTapes Cable Path Cured Rubber Resin Zone Coated Gaffers Tape, 12.5 mil Thick, 30 yds Length, 4" Width, Black/Yellow Stripes (Pack of 1)ProTapes Cable Path Cured Rubber Resin Zone Coated Gaffers Tape, 12.5 mil Thick, 30 yds Length, 4" Width, Black/Yellow Stripes (Pack of 1)		1	20251748	11NL-XH3V-Y1KY 3/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$33.47
					Check #: 0	
					PO/InvoiceTotal:	$133.93
Check Group:						
Airkeep Reed Diffuser Set,3.38 fl oz (100 ml) - Clean Linen Oil Diffusers with 8 Reed Sticks,Home Fragrance Reed Diffuser for Bathroom Shelf Decor		1	20251749	1QRG-XH49-Y6C6 3/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$14.99

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
066000RSpringhill 8.5" x 11" Gray Colored Cardstock Paper, 67lb Vellum Bristol, 147gsm, 250 Sheets (1 Ream) – Premium Lightweight Cardstock, Vellum		6	20251749	1QRG-XH49-Y6C6 3/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$100.68
Springhill White 8.5" x 11" Cardstock Paper, 67lb Vellum Bristol, 147gsm, 2,000 Sheets (8 Reams) – Premium Lightweight Cardstock, Vellum Printer		1	20251749	1QRG-XH49-Y6C6 3/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$81.89
					Check #: 0	
					PO/InvoiceTotal:	$197.56
Check Group:						
YSYJ 3 Pack Lime Green Plastic Tablecloth Disposable Rectangular Table Cloth 54 x 108 Inch Table Cover for PartiesYSYJ 3 Pack Lime Green Plastic Tablecloth Disposable Rectangular Table Cloth 54 x 108 Inch Table Cover for Parties		3	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$20.97
YSYJ 3 Pack Teal Plastic Tablecloth Disposable Rectangular Table Cloth 54 x 108 Inch Table Cover for Parties		3	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$20.97
PURA D'OR Organic Perfect10 Essential Oils Set - 10x 10mL Wood Box Aromatherapy Gift Set - 100% Pure Therapeutic Grade for Relaxation and Wellness (Lavender, Peppermint, Eucalyptus, Tea Tree & More)		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$24.99
Ravensburger Animal Babies Memory Game - Engaging Picture Matching Game for Kids | Enhances Focus & Memory Skills | Fun for Family Game Night | Ideal for Ages 3 and Up		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$13.99
BADCOLOR 18 Colors Face Painting Kit for Kids - Water Based Pro Washable Kids Face Paint with Brushes, Glitters, Hair Chalks,Tatto Stickers,Sponges,Gems,Stencils for Halloween Party Cosplay		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$15.99
JUNBOON Faux Fur Tail for Cosplay Halloween Party Costume		2	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$29.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
qiqee 100Pcs Treat Paper Bags 5.1x3.1x9.4 Inches Black Small Party Gift Bag Mini Snack Bag without Handle (100 Stickers Included)		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$16.58
White Face Body Paint Eye Black Stick for Adults Children Softball Football Baseball Sports , Non-Toxic Hypoallergenic for Halloween SFX Makeup Cosplay Skeleton Clown Costume Parties Visit the BADCOLOR Store		4	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$23.96
MOREFEN 150 Pieces Pom Poms, 1 Inch Black Craft Pom Poms, Fuzzy Pompom Puff Balls, Small Pom Pom Balls for DIY Arts, Crafts Projects, Home Decorations Visit the MORFEN Store		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$6.99
JOLLY CHEF 3 oz Disposable Bathroom Mouthwash Cups 300 Pack, Small Mini Paper Cups for Bathroom,Parties, Picnics		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$11.99
50 Skunks Coloring Pages Book for Kids and Adults: +50 Amazing Facts about Skunks. Coloring Book for Children and Grown-Ups. Color and Learn with Janelle - Animals - Vol. 252		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$6.95
3 Pack Disposable Plastic Tablecloths for Rectangle Tables,Valentines Tablecloths 54"x108" Black Checkered Tablecloths for Indoor,Outdoor Parties,Birthday,Weddings,Buffet Tables,Valentines Decorations		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$5.94
Good Essential Sweet Scents Fragrance Oil Set - 10 Pack Essential Oils for Halloween, Diffuser & Candle Making - Cotton Candy Essential Oil, Marshmallow Essential Oils & More - Essential Oils Set		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$9.89
Benvo 100 Pieces Mason Bee Tubes 6 Inches Nesting Refill Cardboard Tubes Bee House Paper Inserts Replacement Liners for Mason Bee House Bee Hotels Bee Condo Beekeeper Accessory(5/16 Inch Diameter)		1	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$12.99

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Black Cream-Blendable Face Body Paint Stick for Adults Children Eye Black Softball Football Baseball Sports , Non-Toxic Hypoallergenic for Halloween SFX Makeup Cosplay Joker Costume Parties		4	20251765	1DMP-MQNP-XXGH 3/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$23.96
					Check #: 0	
					PO/InvoiceTotal:	$246.14
Check Group:						
Storage Shelf		1	20251767	1H61-PX49-Y43L 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$87.49
Wooden Book shelf		1	20251767	1H61-PX49-Y43L 3/27/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$169.99
					Check #: 0	
					PO/InvoiceTotal:	$257.48
Check Group:						
Oxford 8.5 x 11 Legal Pads, 12 Pack, Wide Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (74030)		1	20251791	13TK-TQMN-YDP3 3/27/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$13.36
					Check #: 0	
					PO/InvoiceTotal:	$13.36
Check Group:						
6 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function,Suitable for Sports Coaches Fitness Coaches and Referees		1	20251792	1KJG-KTW1-YM13 3/27/2025	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$16.99
Metene TD-4116 Blood Glucose Test Strips, 300 Count Test Strips for Diabetes, Use with metene TD-4116 Blood Glucose Monitor Only(No Monitor)		1	20251792	1KJG-KTW1-YM13 3/27/2025	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$49.99
Amazon Brand - Mama Bear Gentle Fragrance Free Baby Wipes, Hypoallergenic, Sensitive Skin, Unscented, 800 Count (8 Packs of 100)		1	20251792	1KJG-KTW1-YM13 3/27/2025	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$17.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$84.33
Check Group:						
Ativafit 36inch Mini Toddler Trampoline for Kids Ages 1-6 Indoor Outdoor Folding Small Rebounder Trampoline with Foam Handle Safety Padded Cover Fun for Kids		1	20251793	14GX-HLML-XQVV 3/27/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$79.99
					Check #: 0	
					PO/InvoiceTotal:	$79.99
Check Group:						
child's play candy		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$18.11
nutri-grain breakfast bars		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$16.99
kind bars. mini		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$21.99
grab and go snacks		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$12.99
classic snacks		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$26.91
gluten ree snacks		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$16.51
trail garden mix snacks		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$19.73
pringles chips		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$13.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
coaches whistles		1	20251803	1HPQ-XFT6-YT4N 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$5.99
					Check #: 0	
					PO/InvoiceTotal:	$153.20
Check Group:						
Erasable pens - 6 pack		1	20251804	1K6R-KH9D-XW1M 3/27/2025	10.5.2520.410.0000.805.0000.0000 Supplies	$13.88
USB port		1	20251804	1K6R-KH9D-XW1M 3/27/2025	10.5.2520.410.0000.805.0000.0000 Supplies	$11.98
					Check #: 0	
					PO/InvoiceTotal:	$25.86
Check Group:						
OtterBox Defender Series Case for iPad 7th, 8th & 9th Gen (10.2" Display - 2019, 2020 & 2021 Version) - Non-Retail/Ships in Polybag - Black, Rugged, Durable, Multi-Layer Protection		1	20251806	1DCQ-W7KJ-YJXR 3/27/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$45.37
					Check #: 0	
					PO/InvoiceTotal:	$45.37
Check Group:						
2U Server Cabinet Case 19 Inch Rack Mount Lockable Drawer with Key, 12.6 Inch Depth (2U)		1	20251807	1DKH-VRX7-XNXG 3/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$59.99
					Check #: 0	
					PO/InvoiceTotal:	$59.99
Check Group:						
Pyle Universal Compact Base Microphone Stand - 2.8 to 5 Ft Height Adjustable Heavy Duty Lightweight Studio Floor Standing Mic Holder w/ S…		1	20251808	1PQM-DFWG-XCWD 3/27/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$62.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kidsfere Superhero Capes and Masks for Teenagers Adults Men Women Team Building Dress Up Party Cape Halloween Costume 7 Pack (Purple)		1	20251808	1PQM-DFWG-XCWD	10.5.1101.410.0000.101.0900.0000	$19.95
				3/27/2025	AES Music Supplies (up to $500 each)	
EBXYA XLR Cable 50ft 2 Packs - Premium Balanced Microphone Cable with 3-Pin XLR Male to Female Mic Speaker Cable, Black		1	20251808	1PQM-DFWG-XCWD	10.5.1101.410.0000.101.0900.0000	$30.98
				3/27/2025	AES Music Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$113.33
Check Group:						
Original HP 67 Tri-color / 67XL Black Ink Cartridges (2-pack) | Works with HP DeskJet 1255, 2700, 4100 Series; HP ENVY 6000, 6400 Series | Eligible for Instant Ink | 3YP30AN		1	20251813	1TVL-JVGJ-XMTX	10.5.2560.417.0000.500.0000.0000	$46.89
				3/27/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$46.89
					Vendor Total:	$12,668.00
AMERGIS STAFFING	278354					
Check Group:						
Ciccione, Rosemary - 2025-03-12,13 ESRN School nursing services		14	20250730	E15758450366	10.5.2130.300.0000.804.0620.0000	$1,540.00
				3/24/2025	Local SPED Health Services Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	$1,540.00
					Vendor Total:	$1,540.00
CDW COMPUTER CENTERS	275803					
Check Group:						
Tripp Lite RBC 94 for Select UPS Brands RM w (4) 12V 1 Batteries		1	20251841	AD2QL3K	10.5.2225.411.0000.803.0000.0000	$274.81
				3/13/2025	Multi-Location Tech Replace Parts	
Tripp Lite TAA GSA External Battery Pack for Smart UPS 48V 2 3U RM		2	20251841	AD3J77G	10.5.2225.411.0000.803.0000.0000	$3,048.96
				3/24/2025	Multi-Location Tech Replace Parts	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$3,323.77
					Vendor Total:	$3,323.77
CONSTELLATION TELECOM LLC						
Check Group:						
Monthly Utility (Fax & Elevator) POTS lines (telecom)		1	20250139	3865 3/16/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$822.92
					Check #: 0	
					PO/InvoiceTotal:	$822.92
					Vendor Total:	$822.92
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims February 2025		1	20251884	HCA 2025 02 3/16/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	$1,707.29
HCA Admin fees February 2025		130	20251884	HCA 2025 02 3/16/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	$32.50
					Check #: 0	
					PO/InvoiceTotal:	$1,739.79
					Vendor Total:	$1,739.79
HARDER, CRISTINA						
Check Group:						
Walmart 3/10/25- storage bins		1	20251923	Walmart 3-10-25 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$63.33
					Check #: 0	
					PO/InvoiceTotal:	$63.33
Check Group:						
Walmart 3/10/25- storage bins		3	20251950	Walmart 3-20-25 3/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$35.01
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$35.01
					Vendor Total:	$98.34
IMES, MICHELLE A						
Check Group:						
ALDI 1/14/25 - cooking class supplies		1	20251924	ALDI 1/14/25 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$3.30
ALDI 3/03/25 - cooking class supplies		1	20251924	ALDI 3/03/25 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$2.55
ALDI 3/19/25 - cooking class supplies		1	20251924	ALDI 3/19/25 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$6.84
Walmart 2/10/25 - cooking class supplies		1	20251924	Walmart 2/10/25 3/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$11.56
					Check #: 0	
					PO/InvoiceTotal:	$24.25
					Vendor Total:	$24.25
LEARNWELL						
Check Group:						
Hospital Tutoring for Non-IEP student; 2/24/25 - 2/28/25 (1hr + 0.33 admin. fee per day @ $62.25)		1	20251889	INV239249 3/24/2025	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	$413.95
					Check #: 0	
					PO/InvoiceTotal:	$413.95
Check Group:						
Hospital Tutoring for Non-IEP student; 3/10/25 - 3/12/25 (1hr + 0.33 admin. fee per day @ $62.25)		1	20251917	INV240619 3/26/2025	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	$248.37
					Check #: 0	
					PO/InvoiceTotal:	$248.37
					Vendor Total:	$662.32
LOPEZ, ELONA						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ShoeCarnival 2-25-25 - WorkShoes		1	20251927	ShoeCarnival 2-25-25 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$79.99
					Check #: 0	
					PO/InvoiceTotal:	$79.99
					Vendor Total:	$79.99
MARTIN WHALEN, INC.	278962					
Check Group:						
District Office Printers Base Contract		1	20250274	IN5777761 3/18/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$125.79
Ames Printers Base Contract		1	20250274	IN5777761 3/18/2025	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	$345.84
BPES Printers Base Contract		1	20250274	IN5777761 3/18/2025	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	$172.89
Cantral Printers Base Contract		1	20250274	IN5777761 3/18/2025	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	$408.72
Hollywood Printers Base Contract		1	20250274	IN5777761 3/18/2025	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	$46.96
Hauser Printers Base Contract		1	20250274	IN5777761 3/18/2025	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	$660.11
Supply Delivery fee		1	20250274	IN5777761 3/18/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$6.00
					Check #: 0	
					PO/InvoiceTotal:	$1,766.31
Check Group:						
Monthly District Office Base Copier Contract		2	20250275	IN5787464 3/24/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5787464 3/24/2025	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	$197.92
Monthly Central Base Copier Contract		1	20250275	IN5787464 3/24/2025	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	$197.91

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monthly Blythe Park Base Copier Contract		1	20250275	IN5787464 3/24/2025	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5787464 3/24/2025	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	$197.91
Monthly Hollywood Base Copier Contract		2	20250275	IN5787464 3/24/2025	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	$395.82
Parts/Toner Delivery		1	20250275	IN5787464 3/24/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$62.00
					Check #: 0	
					PO/InvoiceTotal:	$1,645.33
					Vendor Total:	$3,411.64
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	$1,419.32
DEOLI Insurance Spouse		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	$193.70
DEOLI Insurance Children		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	$37.44
AD&D Voluntary Employee		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	$166.26
AD&D Voluntary Spouse		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	$17.87
AD&D Voluntary Child		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	$8.42
LTD Insurance ER		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	$1,155.05

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vision Insurance Member		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$663.74
Vision Insurance Children		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$129.68
Vision Insurance Spouse		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$397.44
Vision Insurance Family		1	20251956	2025 04 TS05641650 3/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$1,141.72
					Check #: 0	
					PO/InvoiceTotal:	$5,330.64
					Vendor Total:	$5,330.64
MINDSIGHT	278769					
Check Group:						
Azure usage Billing Period 2/1/2025 - 2/28/2025		1	20251943	INV16670 3/27/2025	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	$625.86
					Check #: 0	
					PO/InvoiceTotal:	$625.86
					Vendor Total:	$625.86
NEXTERA ENERGY SERVICES ACQUISITIONS LLC						
Check Group:						
GAS Service Month - Central - 63 Woodside		0.4	20251227	G400651031325 3/25/2025	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	$1,785.10
GAS Service Month - Hauser - 65 Woodside		0.6	20251227	G400651031325 3/25/2025	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	$2,677.66
GAS Service Month - Ames - 86 Southcote		1	20251227	G400651031325 3/25/2025	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	$1,261.24
GAS Service Month - Blythe - 735 Leesley Road		1	20251227	G400651031325 3/25/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	$837.71

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GAS Service Month - Hollywood - 3423 Hollywood		1	20251227	G400651031325	20.5.2540.465.0000.400.0000.0000	$757.05
				3/25/2025	HES Natural Gas	
					Check #: 0	
					PO/InvoiceTotal:	$7,318.76
					Vendor Total:	$7,318.76
POWER PLUMBING & HEATING	275225					
Check Group:						
We bypassed the existing broken underground feed and replaced it with a new piece of half inch rigid conduit underground. We installed new 12 gauge wires between the two floor boxes. We turned the power on and tested the outlets. Everything is working properly at this time.		1	20251940	800018818	20.5.2540.320.0000.506.0000.0000	$909.00
				3/26/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	$909.00
					Vendor Total:	$909.00
THE COVE SCHOOL	278191					
Check Group:						
Tuition Regular Year 8/22/2024 to 6/5/25		18	20250900	SD96-0125A	10.5.1912.670.0000.804.0620.0000	$5,544.90
				3/24/2025	Private Tuition - Local SPED	
Tuition Regular Year 9/10/2024 to 6/5/25 1to1		18	20250900	SD96-0125A	10.5.1912.670.0000.804.0620.0000	$3,775.32
				3/24/2025	Private Tuition - Local SPED	
					Check #: 0	
					PO/InvoiceTotal:	$9,320.22
					Vendor Total:	$9,320.22
TODAY'S CLASSROOM						
Check Group:						
National Public Seating Round Hardboard Seat Stool 18" H gray, no backrest		10	20251867	25-6267	10.5.1102.410.0000.501.0000.0000	$571.90
				3/24/2025	HJH Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$571.90

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$571.90
WAREHOUSE DIRECT	277486					
Check Group:						
VACUUM,12",SENSOR S2,HEPA		-1	20251372	CM68752 3/18/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment $500 to $4,999	($525.00)
VACUUM,12",SENSOR S2,HEPA		-3	20251372	CM68864 3/18/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment $500 to $4,999	($1,627.43)
VACUUM,12",SENSOR S2,HEPA		4	20251372	IN576340 3/7/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment $500 to $4,999	$2,152.43
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
LINER,CAN,LO,BK,1.0,24X32,250		10	20251865	5896019-0 3/24/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$210.00
VINEGAR,WHITE DISTILLED 4X1		1	20251865	5896019-0 3/24/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$19.00
WATER,DISTILLED,6 GAL/CASE		1	20251865	5896019-0 3/24/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$15.95
					Check #: 0	
					PO/InvoiceTotal:	$244.95
Check Group:						
DEODORIZER,FRESH SCENT,1G		4	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$402.56
DISINFECTANT,BLEACH,121OZ		2	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$47.44
CLEANER,FOAM HAND CLN,BE		10	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$515.30
LINER,CAN,38X58,1.35MIL,100		30	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$840.00

Voucher Detail Listing

Voucher Batch Number: 8103 03/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLEANER,CON-CEN-TRATE 4/1GL		4	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$160.44
CLEANER,EXPO 22OZ NONTOX		12	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$103.56
LINER,CAN,LO,BK,1.0,24X32,250		15	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$315.00
DUSTPAN,UPRIGHT,BK		12	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$291.24
POWDER,LIQ/VOMIT,ABSRBLEM		6	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$338.34
CLEANER,BOARD EXPO		4	20251929	5902623-0 3/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$107.88
					Check #: 0	
					PO/InvoiceTotal:	$3,121.76
					Vendor Total:	$3,366.71
WILLIAMSON, KERRY A						
Check Group:						
ShoeCarnival 3-4-25 - WorkShoes 2nd pair		1	20251926	ShoeCarnival 3-4-25 3/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20250242	INV296409354 2/14/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$23.30
					Check #: 0	
					PO/InvoiceTotal:	$23.30
					Vendor Total:	$23.30

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$51,999.70

End of Report

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 180 Pay Cycle: Semimonthly

Starting: 03/16/2025 Ending: 03/31/2025 Pay Date: 03/31/2025

	Certified	Classified	Total
Gross Pay	$648,715.49	$177,703.45	$826,418.94
Employee Deductions:			
Federal Income Tax	$56,643.44	$10,790.04	$67,433.48
FICA - Social Security	$414.28	$10,438.94	$10,853.22
FICA - Medicare	$9,148.92	$2,442.36	$11,591.28
Deduction - Regular (Not Tax Exempt)	$13,325.99	$2,371.81	$15,697.80
Deduction - TSA (Fed Tax Exempt)	$13,030.69	$1,680.00	$14,710.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	$26,143.55	$7,899.90	$34,043.45
Direct Deposit Deduction	$750.00	$1,035.00	$1,785.00
State Tax - Illinois	$26,711.50	$7,579.23	$34,290.73
Retirement - Illinois TRS	$51,644.46	$0.00	$51,644.46
Retirement - Illinois IMRF	$278.34	$7,864.94	$8,143.28
Retirement - Illinois TRS THIS Fund	$5,164.59	$0.00	$5,164.59
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	$0.00	$2,036.37	$2,036.37
Retirement - Illinois TRS (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$283.42	$0.00	$283.42
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$203,554.18	$54,138.59	$257,692.77
Total Net Pay:	$445,161.31	$123,564.86	$568,726.17
Direct Deposit:	$444,280.22	$104,738.71	$549,018.93
Net Pay Checks:	$881.09	$18,826.15	$19,707.24
Employer Paid Benefits:			
FICA - Social Security	$414.28	$10,438.94	$10,853.22
FICA - Medicare	$9,148.92	$2,442.36	$11,591.28
Deduction - Regular (Not Tax Exempt)	$493.36	$208.87	$702.23
Deduction - Section 125 (Fed and FICA Tax Exempt)	$115,700.98	$47,983.38	$163,684.36

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 180 | Pay Cycle: Semimonthly

Starting: 03/16/2025 | Ending: 03/31/2025 | Pay Date: 03/31/2025

	Certified	Classified	Total
Retirement - Illinois TRS	$3,328.25	$0.00	$3,328.25
Retirement - Illinois IMRF	$450.27	$12,723.82	$13,174.09
Retirement - Illinois TRS THIS Fund	$5,027.94	$0.00	$5,027.94
Retirement - Illinois TRS Member Benefit Inc. (TE)	$437.25	$0.00	$437.25
Retirement - Illinois TRS Federal Fund	$642.09	$0.00	$642.09
Retirement - Illinois TRS (Taxable Benefit)	$6,785.07	$0.00	$6,785.07
Total Employer Benefits:	$142,428.41	$73,797.37	$216,225.78
Gross:	$648,715.49	$177,703.45	$826,418.94
Total Payroll Expense:	$791,143.90	$251,500.82	$1,042,644.72

	Certified	Classified	Total
Number of Employees Paid	194	98	292
Number of Males	39	23	62
Number of Females	155	75	230

Payroll Balancing Data

		Direct Deposit	$549,018.93
		Employee Checks	$19,707.24
Gross Pay	$826,418.94	Total Net Pay	$568,726.17
		EE Deductions	$257,692.77
ER Contributions	$216,225.78	ER Contributions	$216,225.78
Total Payroll Expense	$1,042,644.72	Total Payroll Expense	$1,042,644.72

End of Report