



RIVERSIDE DISTRICT #96 BOARD PAYABLES
January, 2025

Date range: 1/16/2025 1/31/2025

Voucher Numbers: 8092, 8093, PP: 140

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,333,227.14 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

	Fund	Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$ 28,432.47	\$ 39,643.59	\$ 919,757.57	\$ 987,833.63
Operations & Maintenance	20	\$ 129,422.35	\$ 49,201.83	\$ 55,923.91	\$ 234,548.09
Transportation	40	\$ 1,874.50	\$ 75,253.16	\$ -	\$ 77,127.66
IMRF	50	\$ -	\$ -	\$ 12,381.42	\$ 12,381.42
FICA and Medicare	51	\$ -	\$ -	\$ 21,336.34	\$ 21,336.34
Capital Projects	60	\$ -	\$ -	\$ -	\$ -
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$159,729.32	\$164,098.58	\$1,009,399.24	\$1,333,227.14

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

CSBO

Wesley Muirhead, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alarm Detection Systems Inc	276171					
Check Group:						
CES Alarm Service		1	20250328	97142-1105 1/27/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$33.78
P-Card Payee: Cardmember Services						
BPES Alarm Service		1	20250328	97142-1105 1/27/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$299.07
P-Card Payee: Cardmember Services						
HJH Alarm Service		1	20250328	97142-1105 1/27/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$237.27
P-Card Payee: Cardmember Services						
HES Alarm Service		1	20250328	97142-1105 1/27/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$270.42
P-Card Payee: Cardmember Services						
AES Alarm Service		1	20250328	97142-1105 1/27/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$602.97
P-Card Payee: Cardmember Services						
DO Alarm Service		1	20250328	97142-1105 1/27/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$351.42
P-Card Payee: Cardmember Services						
CES Alarm Service		1	20250328	Check No. EFT Credit 1/27/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	(\$257.00)
P-Card Payee: Cardmember Services						
CES Alarm Service		1	20250328	SI-613315CC-cre dit 1/27/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	(\$660.13)
P-Card Payee: Cardmember Services						

Check #: 0

PO/InvoiceTotal: \$877.80

Vendor Total: \$877.80

All Brite Carpet & Air Duct Cleaning 279171

Check Group:

DO Carpet Cleaning 2nd Floor		1	20250277	INV0957 1/14/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$1,140.00
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Check #: 0

PO/InvoiceTotal: \$1,140.00

Vendor Total: \$1,140.00

Alpha Baking Co Inc

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Energy Surcharge		1	20250813	240004006003 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		10	20250813	240004006003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Energy Surcharge		1	20250813	240004007003 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004007003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat Hamburger Bun		8	20250813	240004007003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$200.00
Pita Flat 6" 10		3	20250813	240004007003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$19.80
School WhiteWheat Sandwich Bread		10	20250813	240004009004 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Energy Surcharge		1	20250813	240004009004 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
Energy Surcharge		1	20250813	240004010003 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		10	20250813	240004010003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Energy Surcharge		1	20250813	240004013003 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Hamburger Bun		7	20250813	240004013003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$175.00
School WhiteWheat Sandwich Bread		10	20250813	240004013003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
School Whole Wheat Tortilla 12"		3	20250813	240004013003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$20.04
Energy Surcharge		1	20250813	240004014003 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10

Riverside District #96

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01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School WhiteWheat Sandwich Bread		12	20250813	240004014003 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004016004 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004016004 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004354004 1/30/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		10	20250813	240004354004 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Check #: 0						
PO/InvoiceTotal:						\$963.98
Vendor Total:						\$963.98
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO		1	20250361	72581980 1/27/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	\$438.02
P-Card Payee: Cardmember Services						
Monthly Pest Control Services- 3340 S Harlem		1	20250361	72585902 1/27/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	\$78.65
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$516.67
Vendor Total:						\$516.67
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
DO Replaced faulty control board		1	20250291	1352 1/21/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$827.02
Replaced the water level float switch for the boilers on the condensate receiver tank.		1	20250291	1563 1/14/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$1,135.41
HJH Boilers were not running due to automation issues		1	20250291	1595 1/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$920.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HJH Repair cracked U-joint on heating coil room 200B		1	20250291	1625 1/21/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$1,634.29
				Check #: 0		
					PO/InvoiceTotal:	\$4,516.72
					Vendor Total:	\$4,516.72
Cardmember Services	278783					
Check Group:						
Cricut Access Standard Monthly Subscription		1	20250368	CRICUT WWW.-20250122 1/28/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$9.99
				Check #: 0		
					PO/InvoiceTotal:	\$9.99
Check Group:						
Installation		1	20250444	SIGNS BY TOM E-41845 1/29/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$690.00
Sign 2 - Building ACM - Flat - Includes Seam		1	20250444	SIGNS BY TOM E-41845 1/29/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$985.13
				Check #: 0		
					PO/InvoiceTotal:	\$1,675.13
Check Group:						
Monthly Spotify Charges		1	20250445	Spotify USA-20250108 1/28/2025	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	\$11.99
				Check #: 0		
					PO/InvoiceTotal:	\$11.99
Check Group:						
Touch-type Read and Spell_TTRS_Education Standard Yearly subscription (+3 students)_SUBSCRIPTION ID— AzZnQ6UMaRzwP3eZe Billing Period— thru Aug 26, 2025; (for teacher: Erin Adelsman)		1	20251379	TTRS Inv CB-224804 1/28/2025	10.5.1220.310.0000.804.0620.0000 SpEd Licenses and Online Applications	\$48.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$48.96
Check Group:						
Canva Pro_Subscription		1	20251380	Canva Inv 04384-4694 1/28/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$120.00
Check Group:						
Illinois Digital Educators Alliance Conference Feb 17-19, 2025		1	20251392	IDEA25-0009-078 5 1/28/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$279.00
Check #: 0						
PO/InvoiceTotal:						\$279.00
Check Group:						
EVERNOTE		1	20251397	Evernote INV-1023425 1/28/2025	10.5.2410.640.0000.101.0000.0000 AES Dues & Fees - Principal	\$129.99
Check #: 0						
PO/InvoiceTotal:						\$129.99
Check Group:						
Costco 1/8/25_Supplies for 75 min PD on Jan 13-2025		1	20251423	COSTCO WHSE-20250109 1/28/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to \$500 each)	\$69.86
Check #: 0						
PO/InvoiceTotal:						\$69.86
Check Group:						
Lucidchart Individual Jan 11, 2025 – Jan 11, 2026		1	20251424	Lucid Inv 17627048 1/28/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$108.00
Check #: 0						
PO/InvoiceTotal:						\$108.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Posca Acrylic Paint Markers		2	20251454	UNI-BALL Ord U61001 1/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to \$500 each)	\$397.98
					Check #: 0	
					PO/InvoiceTotal:	\$397.98
Check Group:						
Touch-type Read and Spell_TTRS_Education Standard Yearly subscription (+3 students)_SUBSCRIPTION ID— AzZnQ6UMaRzwP3eZe Billing Period— thru Aug 26, 2025; (for teacher: Ames/Caitlin Rogers)		1	20251455	TTRS CB-226271 1/28/2025	10.5.1220.310.0000.804.0620.0000 SpEd Licenses and Online Applications	\$48.80
					Check #: 0	
					PO/InvoiceTotal:	\$48.80
Check Group:						
Espresso sheet music		10	20251473	SHEET 100000755905 1/28/2025	10.5.1102.410.0000.501.0900.0000 HJH Music Supplies (up to \$500 each)	\$40.50
					Check #: 0	
					PO/InvoiceTotal:	\$40.50
Check Group:						
Menards Carpet squares for boot racks		1	20251497	MENARDS HOD-20250114 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$35.16
					Check #: 0	
					PO/InvoiceTotal:	\$35.16
Check Group:						
Sam's Club 1/25/25 - refreshments for PD		1	20251499	SAMSCLUB #6-20250127 1/29/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	\$35.75
					Check #: 0	
					PO/InvoiceTotal:	\$35.75
Check Group:						

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Children's Museum EL FieldTrip - Student		64	20251512	CHICAGOCHIL-2 0250116 1/29/2025	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$512.00
Chicago Children's Museum EL FieldTrip - Chaperone		9	20251512	CHICAGOCHIL-2 0250116 1/29/2025	10.5.1800.300.0000.802.0000.4909 Title III Purchased Services	\$72.00
Check #: 0						
PO/InvoiceTotal:						\$584.00
Vendor Total:						\$3,595.11
Cicero School District 99						
Check Group:						
Shared Student Transportation December 2024		0.5	20251391	12312024 1/21/2025	40.5.2550.331.0000.802.0314.4300 Title I Homeless Pupil Transportation	\$977.50
Check #: 0						
PO/InvoiceTotal:						\$977.50
Vendor Total:						\$977.50
Com Ed						
Check Group:						
District Office Electric - meter 270047306		1	20250333	5004294000 250122 1/28/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$72.07
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$72.07
Vendor Total:						\$72.07
Comcast 278373						
Check Group:						
Internet Service - projected reduced services Sep - Jun		2	20250377	229988122 1/27/2025	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$1,350.00
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00

Riverside District #96

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Compass Health Center Oakbrook PLLC						
Check Group:						
Homebound/Hospital tutoring Services from 11/8/24 - 12/5/24 for student @ district rate of \$35/hr		28.5	20251495	1203079 1/29/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$997.50
Check #: 0						
PO/InvoiceTotal:						\$997.50
Check Group:						
Homebound/Hospital tutoring Services from 12/11/24 - 11/14/25 for student @ district rate of \$35/hr		21	20251496	1242146 1/29/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$735.00
Check #: 0						
PO/InvoiceTotal:						\$735.00
Vendor Total:						\$1,732.50
Demco Inc 275042						
Check Group:						
Ear Buds 50/Package		12	20251411	7589002 1/30/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$1,308.00
7% Discount		1	20251411	7589002 1/30/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	(\$91.56)
Check #: 0						
PO/InvoiceTotal:						\$1,216.44
Vendor Total:						\$1,216.44
DLA Architects, Ltd. 279259						
Check Group:						
Central/Hauser tuckpointing project		1	20251409	241060 1/30/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$30,174.30
Central/Hauser tuckpointing project		1	20251409	241235 1/30/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$4,023.24
Check #: 0						
PO/InvoiceTotal:						\$34,197.54

Riverside District #96

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Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Central/Hauser tuckpointing project		1	20251410	241059 1/30/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$39,690.00
Central/Hauser tuckpointing project		1	20251410	241234 1/30/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$3,528.00
Check #: 0						
PO/InvoiceTotal:						\$43,218.00
Check Group:						
Miscellaneous Assignments - December 2024		1	20251519	241266 1/30/2025	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$1,725.00
Check #: 0						
PO/InvoiceTotal:						\$1,725.00
Vendor Total:						\$79,140.54
Easterseals	279478					
Check Group:						
Private School Tuition MA - 2024-2025		-16	20250479	31319 1/30/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	(\$4,706.40)
Private School Tuition MA - 2024-2025 September Adj		16	20250479	31319 1/30/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,235.84
Private School Tuition MA - 2024-2025 October Adj		22	20250479	31391 1/30/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$7,199.28
Private School Tuition MA - 2024-2025		-22	20250479	31391 1/30/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	(\$6,471.30)
Check #: 0						
PO/InvoiceTotal:						\$1,257.42
Vendor Total:						\$1,257.42
Empower Health Services						
Check Group:						
Flu vaccination - minimum not met		1	20251422	EHS2024777 1/21/2025	10.5.2220.224.1180.600.0000.0000 Allocate Elementary	\$40.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$40.50
Vendor Total:						\$40.50
Engler Callaway Baasten & Sruga.Llc	279083					
Check Group:						
General Law SPED - July 2024		0.9	20250379	34610 1/14/2025	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$238.50
Check #: 0						
PO/InvoiceTotal:						\$238.50
Vendor Total:						\$238.50
Eric Morong						
Check Group:						
solo night clinician		1	20251508	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	20250360	7891027 BPES 1/28/2025	20.5.2540.321.0000.206.0000.0000 BPES Sanitation Services	\$251.22
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		1	20250360	7891104 AES 1/28/2025	20.5.2540.321.0000.106.0000.0000 AES Sanitation Services	\$325.78
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.6	20250360	7891121 CES/HJH 1/28/2025	20.5.2540.321.0000.506.0000.0000 HJH Sanitation Services	\$580.01
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.4	20250360	7891121 CES/HJH 1/28/2025	20.5.2540.321.0000.306.0000.0000 CES Sanitation Services	\$386.67
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 2		1	20250360	7894791 DO 1/28/2025	20.5.2540.321.0000.906.0000.0000 DO Sanitation Services	\$150.73
P-Card Payee: Cardmember Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,694.41
Vendor Total:						\$1,694.41
Forest Preserve District Dupage County						
Check Group:						
Bass In the Class program for 2025 Fish Pick-Up Date (Feb. 3-7th) Rachel King		1	20251530	1003086.090 1/30/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
Four Point 0	278843					
Check Group:						
AMES, Room 103 - Checked all ceiling speaker inputs on Fri, 1/17/2025. Tested. All worked fine. No fault found. Labor to inspect		1	20251470	13800 1/29/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$90.00
Check Group:						
Ames School ROOM 121 Replace HDMI cord through the wall.		1	20251481	13802 1/29/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$195.00
Check #: 0						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$285.00
Fullmer Locksmith Service	275055					
Check Group:						
AES Serice Call to disassemble the exit device on doo J		1	20250279	N41577 1/14/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$213.00
Von Duprin Keys		6	20250279	N43766 1/21/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$60.00

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01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HJH Sclage ND95 PD 606 with Mounting Tabs		1	20250279	N43954 1/14/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,395.00
Check #: 0						
PO/InvoiceTotal:						\$1,668.00
Vendor Total:						\$1,668.00
Global Water Technology, Inc.						
Check Group:						
Ames: Steam Boiler Treatment		4	20251191	137130 1/14/2025	20.5.2540.416.0000.106.0000.0000 AES O&M Supplies	\$789.35
Ames: Box of Filters		1	20251191	137130 1/14/2025	20.5.2540.416.0000.106.0000.0000 AES O&M Supplies	\$151.26
Check #: 0						
PO/InvoiceTotal:						\$940.61
Vendor Total:						\$940.61
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-poultry		1	20251532	9017988171 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$529.99
Cafe-disposables		1	20251532	9017988171 1/30/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$733.88
Cafe-tabletop		1	20251532	9017988171 1/30/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$16.11
Cafe-grocery		1	20251532	9017988171 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$506.10
Cafe-meat		1	20251532	9017988171 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,654.89
Cafe-dairy		1	20251532	9017988171 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$175.75
Cafe-frozen		1	20251532	9017988171 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$397.85

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Cafe- produce SCA Funds		1	20251532	9017988171 1/30/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$702.02
Cafe-Chemical		1	20251532	9018228241 1/30/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$8.78
Cafe-disposables		1	20251532	9018228241 1/30/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$276.37
Cafe-tabletop		1	20251532	9018228241 1/30/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$16.11
Cafe-meat		1	20251532	9018228241 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,844.52
Cafe- produce SCA Funds		1	20251532	9018228241 1/30/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$568.04
Cafe-grocery		1	20251532	9018228241 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,703.24
Cafe-frozen		1	20251532	9018228241 1/30/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$285.80
Check #: 0						
PO/InvoiceTotal:						\$9,419.45
Vendor Total:						\$9,419.45
Grainger Inc	275354					
Check Group:						
Fuse, Class CC, 5A, ADTR Series: 4ZAW3		15	20250885	9375264539 1/25/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$177.90
Check #: 0						
PO/InvoiceTotal:						\$177.90
Vendor Total:						\$177.90
Growing Community Media Nfp						
Check Group:						
HJH Masonry Repair Project		1	20251307	10079-M 1/21/2025	10.5.2630.350.0000.809.0000.0000 Advertising	\$189.00

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HES Roof Replacement Project		1	20251307	10079-M 1/21/2025	10.5.2630.350.0000.809.0000.0000 Advertising	\$210.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$399.00</u>
						Vendor Total: <u>\$399.00</u>
Hallett & Sons Expert Movers, Inc.						
Check Group:						
HJH Moves on 9-19-24, 11-19.24 & 11-20-94		1	20250434	67026 1/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$3,250.69
Moves for HJH on 11-16-24		1	20250434	67026-2 1/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$1,506.60
Storage		1	20250434	67218 Oct 2 Storage 1/21/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$340.00
Storage Dec 2024 - Jun 2025		1	20250434	67424 Dec 24 Storage 1/29/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$340.00
Storage Dec 2024 - Jun 2025		1	20250434	67520 Jan 25 Storage 1/29/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$340.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,777.29</u>
						Vendor Total: <u>\$5,777.29</u>
Hobart Service 278484						
Check Group:						
Cafeteria - warewasher repair on 1/9		1	20251375	36540252 1/30/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$437.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$437.00</u>
						Vendor Total: <u>\$437.00</u>
Home Depot Credit Svcs 275780						
Check Group:						

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1/25/25 supplies for Spring play		1	20250667	Ord H1901-341540 1/27/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies Check #: 0	\$818.57
						PO/InvoiceTotal: <u>\$818.57</u>
						Vendor Total: <u>\$818.57</u>
Illinois Music Education Association						
Check Group:						
D1 LUA KINOSHITA JR ORCHESTRA ENTRY VIOLIN		1	20251432	F-447 11 12 13 1/29/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$30.00
D1 ELIAS SCHRIER JR BAND ENTRY BB CLARINET		1	20251432	F-447 11 12 13 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$30.00
D1 ENZO KINOSHITA JR BAND ENTRY ALTO SAX		1	20251432	F-447 11 12 13 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$30.00
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
Interstate Electronics Co. 278621						
Check Group:						
13" Wireless analog battery clock		10	20251239	87090 1/25/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$2,305.00
						PO/InvoiceTotal: <u>\$2,305.00</u>
						Vendor Total: <u>\$2,305.00</u>
J Andersen Construction Inc 275271						
Check Group:						
HJH Window Repairs: Room 202 & 307		1	20250441	29902 1/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$3,350.00
BPES Gym Storage Room Repairs		1	20250441	29904 1/14/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$200.00
						Check #: 0

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						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
James Baum						
Check Group:						
solo night clinician		1	20251504	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Johnson Controls Security Solutions	279450					
Check Group:						
Hollywood Alarm Svc - Feb, Mar & April		1	20250293	40952098 1/25/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$284.69
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Kathryn Pilson						
Check Group:						
solo night clinician		1	20251507	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Laforce Security						
Check Group:						
Trip charge and Installation of materials		1	20251420	1266904 1/21/2025	20.5.2540.320.0000.906.0000.0000 DO Facility Repair	\$506.00
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$506.00
Lagrange Park Ace Hardware	276112					
Check Group:						
Custodial Supplies		1	20250283	101427/1 1/14/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$214.30
O&M Supplies		1	20250283	10881/1 1/14/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$28.41
Check #: 0						
PO/InvoiceTotal:						\$242.71
Vendor Total:						\$242.71
MAROUS & COMPANY						
Check Group:						
Riverside Brookfield Coop legal fees - Appraisal Report - Riverside Golf Club		0.57	20251466	24-179b 1/26/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$3,135.00
Check #: 0						
PO/InvoiceTotal:						\$3,135.00
Vendor Total:						\$3,135.00
Matthew Bufis						
Check Group:						
solo night clinician		1	20251503	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20250561	SI-613315CC-cre dit 1/27/2025	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$9.99
P-Card Payee: Cardmember Services						
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9.99
						Vendor Total: \$9.99
Nicor Gas	275114					
Check Group:						
HES Gas Svc - Acct 09046525185		1	20250284	09046525185 20250107 1/21/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$489.23
CES & HJH Gas Svc - Acct 47160800000		0.4	20250284	47160800000 20250107 1/21/2025	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$756.82
CES & HJH Gas Svc - Acct 47160800000		0.6	20250284	47160800000 20250107 1/21/2025	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$1,135.24
DO Gas Svc - Acct 56090345598 PCard Cardmember Services		1	20250284	56090345598 20250123 1/28/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$55.93
AES Gas Svc - Acct 88380800008		1	20250284	88380800008 20250107 1/21/2025	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$720.60
DO Gas Svc - Acct 94324298374 PCard Cardmember Services		1	20250284	94324298374 20250124 1/28/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$193.90
DO Gas Svc - Acct 94717431699 PCard Cardmember Services		1	20250284	94717431699 20241223 1/27/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$231.24
DO Gas Svc - Acct 94717431699 PCard Cardmember Services		1	20250284	94717431699 20250123 1/28/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$338.75
BPES Gas Svc - Acct 95611800004		1	20250284	95611800004 20250107 1/21/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$519.74
						Check #: 0
						PO/InvoiceTotal: \$4,441.45
						Vendor Total: \$4,441.45
Odp Business Solutions Llc	275205					

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Check Group:						
Office Depot® Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$2.69
X-ACTO® School Pro® Electric Pencil Sharpener, Black		2	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$59.98
Astrobrights® Color Card Stock, Terra Green, Letter (8.5" x 11"), 65 Lb, Pack Of 250		7	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$83.23
Astrobrights® Color Card Stock, Pulsar Pink, Letter (8.5" x 11"), 65 Lb, FSC® Certified, Pack Of 250		7	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$83.23
Astrobrights® Color Multi-Use Printer & Copy Paper, 1 Ream, Happy Color Assortment, Letter (8.5" x 11"), 500 Sheets Per Ream, 24 Lb, 94 Brightness		2	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$30.58
Office Depot® Brand Table Of Contents Customizable Index With Preprinted Tabs, Multicolor, Numbered 1-8, Pack Of 6 Sets		5	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$16.60
Post-it Super Sticky Easel Pads, 25 in x 30 in, 2 Pads, 30 Sheets/Pad, Great for Virtual Teachers and Students, White		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$46.09
Office Depot® Brand Twin-Tone Poly Expanding File, 7" Expansion, Letter Size, Clear/Blue		5	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$68.45
Smead® Color File Folders, Letter Size, 1/3 Cut, Orange, Box Of 100		5	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$75.15
Paper Mate® Flair® Porous-Point Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 12		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$13.69
Office Depot® Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Yellow, Box Of 100		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$17.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot® Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$18.88
Office Depot® Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Bright Green, Box Of 100		2	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$35.74
Sharpie® Accent® Pocket Highlighters, Fluorescent Yellow, Box Of 12		5	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$29.45
Scotch Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3" Core, Holiday Shipping Supplies, Clear		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$24.50
Command Large Utility Hooks, 3 Hooks, 6 White Adhesive Strips, Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips For Living Spaces		5	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$45.35
Scotch Thermal Laminating Pouches, 200 Laminating Sheets, 3 mil., Laminates Business Cards, Banners and Essays, Ideal Office or Back to School Supplies, Fits Letter Size (8.9 in. x 11.4 in.) Paper		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$27.99
Office Depot® Brand 2-Pocket School-Grade Poly Folders With Prongs, 8-1/2" x 11", Assorted Colors, Pack Of 24		5	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$42.95
Office Depot® Brand Staples, 1/4" Standard, Full Strip, Box Of 5,000, OD766967		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$0.93
Post-it Notes, 18 Pads, 3 in x 3 in, Clean Removal, Ideal for Second School Semester, Sticky Notes for Dorm, Home and Office, Canary Yellow		10	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$165.00
Pacon® Peacock® Super-Bright Sentence Strips, Assorted Colors, Pack Of 100		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$8.49
Office Depot® Brand Single Wall Pocket, Letter Size, Clear		12	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$49.20

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Office Depot® Brand Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$4.09
Discount		1	20251370	405979155001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	(\$14.24)
Avery® Big Tab™ Insertable Dividers Gold Reinforced Edge, Buff/Clear, 5-Tab		5	20251370	406039158001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$18.95
VELCRO® Brand Tape Combo Pack, 3/4" Dots, White, Case Of 200 Dots		1	20251370	406039164001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$34.99
Duck Brand Indoor/outdoor Double-sided Carpet Tape, 1.88" x 25 Yd., White		1	20251370	406039165001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$21.99
Office Depot® Brand Linen 2-Pocket Folder, Letter Size, Navy, Pack Of 5		6	20251370	406039166001 1/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$76.74
Check #: 0						
PO/InvoiceTotal:						\$1,087.80
Check Group:						
Neenah® Premium Card Stock, Bright White, Letter (8.5" x 11"), 65 Lb, Pack Of 250		2	20251459	405615382001 1/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$22.58
Office Depot® Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs		10	20251459	405615382001 1/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$38.30
Discount		1	20251459	405615382001 1/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	(\$0.61)
Pacon® 70% Recycled Mailbox Storage Unit, 10 Slots, Blue		2	20251459	405697151001 1/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$45.14
Discount		1	20251459	405697151001 1/27/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	(\$0.45)
Check #: 0						
PO/InvoiceTotal:						\$104.96

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Vendor Total:						\$1,192.76
Pods Enterprises, Llc	277586					
Check Group:						
HJH: Order 2683440 container 8203B137		1	20250356	PODS008566586 1/27/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$189.00
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$189.00
Vendor Total:						\$189.00
Precision Control Systems Inc	276895					
Check Group:						
HJH Boiler Issues		1	20250314	SV51459 1/14/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,418.89
HJH Boliers down		1	20250314	SV51460 1/14/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,304.30
HJH Room 208 univent- check damper		1	20250314	SV51461 1/14/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$520.50
BPES Misc repairs and PMs		1	20250314	SV51462 1/14/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$1,310.50
HJH Computer room AHU making noise		1	20250314	SV51631 1/14/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$633.93
CES West vesibul fan coil not running		1	20250314	SV51762 1/27/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$1,554.45
HJH Inspect/ Investigate Chiller		1	20250314	SV51763 1/27/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$468.65
HJH Install new OA sensor for building		1	20250314	SV51764 1/27/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$229.33
HJH computer room AHU making noise		1	20250314	SV51765 1/27/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$656.80
Check #: 0						
PO/InvoiceTotal:						\$8,097.35

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,097.35
Queen Bee School District 16						
Check Group:						
Shared Student Transportation December 2024		0.5	20251243	250124 1/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$897.00
Check #: 0						
PO/InvoiceTotal:						\$897.00
Vendor Total:						\$897.00
Quinlan & Fabish Music Co	275256					
Check Group:						
Tenor Saxophone book		2	20251438	16225410 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$23.38
Percussion book		1	20251438	16225410 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$13.95
Drum sticks		1	20251438	16225410 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$50.32
Check Group:						
Jungle Dance		1	20251471	16249725 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$49.50
Check #: 0						
PO/InvoiceTotal:						\$49.50
Check Group:						
Inverted Tornado Chime Mallet		1	20251494	16266796 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$85.00
Standard Agogo Bell		1	20251494	16266796 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$54.99
Drums and Percussion Book 2 Tradtion in Excellence		1	20251494	16266796 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$13.95

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clarinet book 1 Tradition of Excellence		1	20251494	16266796 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$11.69
Score Dancing Snakes		1	20251494	16266796 1/29/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$5.40
Check #: 0						
PO/InvoiceTotal:						\$171.03
Vendor Total:						\$270.85

Ready Refresh By Nestle

278641

Check Group:

Month Delivery		1	20250357	04L6701339610 1/27/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$9.99
P-Card Payee: Cardmember Services						
5-gal water bottles-cooler Ice Mountain		5	20250357	04L6701339610 1/27/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$76.95
P-Card Payee: Cardmember Services						
Month Delivery		1	20250357	14L0121511141 1/27/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$12.99
P-Card Payee: Cardmember Services						
5-gal water bottles-cooler Ice Mountain		4	20250357	14L0121511141 1/27/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$59.96
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$159.89
Vendor Total:						\$159.89

RENARDO, JOSEPH P

Check Group:

Reimbursement for Midwest Clinic PD held Dec 18-20, 2024 Mileage		42.6	20251446	MidW Clinic 12/18/24 1/29/2025	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$28.54
Reimbursement for Midwest Clinic PD held Dec 18-20, 2024 for Parking		1	20251446	MidW Clinic 12/18/24 1/29/2025	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$32.60
Reimbursement for Midwest Clinic PD held Dec 18-20, 2024 for Meals		1	20251446	MidW Clinic 12/18/24 1/29/2025	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$90.85
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$151.99
						Vendor Total: \$151.99
RYAN BIGECK						
Check Group:						
solo night clinician		1	20251506	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
					Check #: 0	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
Sam Tedeschi						
Check Group:						
solo night clinician		1	20251509	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
					Check #: 0	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
Shaw Media	275230					
Check Group:						
ASA Publication		1	20251486	10074447-SD96 1/29/2025	10.5.2630.350.0000.809.0000.0000 Advertising	\$1,150.20
					Check #: 0	
						PO/InvoiceTotal: \$1,150.20
						Vendor Total: \$1,150.20
South Side Control Supply Co	275300					
Check Group:						
*M6435A1004 Honeywell Valve Actuator Spring Return		1	20250433	S100991311.001 1/21/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$954.87
*063261703 Daikin McQuay OEM Motor		1	20250433	S100997086.001 1/21/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$382.59

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
*004210 Dodge 4J insert		1	20250433	S100997908.002 1/21/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$80.10
*RR3BUSAC24V IDEC SYSTEMS Flange Mount Relay TPTD 24V & MO98 SUPCO Zoom Spout Oiler 4 oz All Purpose		1	20250433	S100997908.004 1/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$98.49
M313A01 Barber Colman SamrtX, Actuator M313 Electric		3	20250433	S100998590.001 1/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$842.22

Check #: 0

PO/InvoiceTotal: \$2,358.27

Vendor Total: \$2,358.27

SRFax

Check Group:

Fax Monthly Services

1 20250130 5067084 10.5.2225.300.0000.803.0000.0000 \$16.05

P-Card Payee: Cardmember Services

1/27/2025 Tech Operations Purchased Services

Check #: 0

PO/InvoiceTotal: \$16.05

Vendor Total: \$16.05

The Center 276992

Check Group:

Illinois Resource Center Multigual Language Conf
Registration Fee for Melissa Basile

1 20251147 32925 1/30/2025 10.5.2210.312.0000.802.0000.4909 \$190.00
Title III PD

Check #: 0

PO/InvoiceTotal: \$190.00

Check Group:

Illinois Resource Center Multigual Language Conf
Registration Fee for Jacquelyn Negron

1 20251148 32926 1/30/2025 10.5.2210.312.0000.802.0000.4909 \$190.00
Title III PD

Check #: 0

PO/InvoiceTotal: \$190.00

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Resource Center Multitigual Language Conf Registration Fee for Vanesa Rodriguez-Sosa		1	20251149	32924 1/30/2025	10.5.2210.312.0000.802.0000.4909 Title III PD	\$190.00
					Check #: 0	
						PO/InvoiceTotal: \$190.00
						Vendor Total: \$570.00
Thermosystems	277269					
Check Group:						
Motor 1/4HP 1015RPM 115/60/1 Open PSC 6P Sleeve Bearing - Vintage		1	20251465	SI0001177 1/26/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$905.31
					Check #: 0	
						PO/InvoiceTotal: \$905.31
						Vendor Total: \$905.31
Think Social Publishing, Inc.						
Check Group:						
1 day PD pass 4/25/25 Michelle Imes - DAY 2: "How Do We Do What We Don't Want to Do? Exploring Strategies to Problem Solve, Rally Motivation, and Get Things Done"		1	20251415	Ord# 75411596 1/27/2025	10.5.1220.314.0000.804.0620.4620 IDEA PartB Purchased Services	\$199.00
P-Card Payee: Cardmember Services					Check #: 0	
						PO/InvoiceTotal: \$199.00
						Vendor Total: \$199.00
Thomas Kanwischer						
Check Group:						
solo night clinician		1	20251505	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
					Check #: 0	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
Thomson Reuters	279285					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEAR Proflex, Multi-Loc Agreement Database Charges - monthly fee	0000229026	1	20250369	851280549 1/28/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$945.00
P-Card Payee: Cardmember Services					Check #: 0	
					PO/InvoiceTotal:	\$945.00
					Vendor Total:	\$945.00
Tom Tedeschi						
Check Group:						
Solo night clinician		1	20251510	SD96 1/23/25 1/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
					Check #: 0	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190187403 1/27/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$99.74
					Check #: 0	
					PO/InvoiceTotal:	\$99.74
Check Group:						
Custodial Supplies		1	20250347	1190186065 1/14/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$3,006.36
Custodial Supplies		1	20250347	1190188913 1/28/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$3,006.36
					Check #: 0	
					PO/InvoiceTotal:	\$6,012.72
					Vendor Total:	\$6,112.46
Village Of Brookfield	275163					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water Usage - Hollywood		1	20250330	400067A001 20250106 1/27/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$709.05
Sewer Usage - Hollywood		1	20250330	400067A001 20250106 1/27/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$192.15
Lead Service Replacement		1	20250330	400067A001 20250106 1/27/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$81.51

Check #: 0

PO/InvoiceTotal: \$982.71

Vendor Total: \$982.71

Webstaurant Store

Check Group:

Choice 8 oz. White Double Poly-Coated Paper Food Cup - 1000/Case		1	20251433	106411513 1/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$67.49
P-Card Payee: Cardmember Services						
Baker's Lane 16" x 24" Full Size Quilon® Coated Parchment Paper Bun / Sheet Pan Liner Sheet - 1000/Case		1	20251433	106411513 1/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$48.49
P-Card Payee: Cardmember Services						
Choice Full Size 4" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan		6	20251433	106411513 1/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$77.94
P-Card Payee: Cardmember Services						
Shipping		1	20251433	106411513 1/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$29.74
P-Card Payee: Cardmember Services						

Check #: 0

PO/InvoiceTotal: \$223.66

Vendor Total: \$223.66

WEST 40 INTERMEDIATE SVC CTR #2 276269

Check Group:

West 40 Speech and Drama Festival		1	20251463	SD96 2025 SpeechDram 1/29/2025	10.5.1501.304.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Fees/Refs	\$50.00
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Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8092

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
						Grand Total: \$159,729.32

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALDRICH, ADAM J						
Check Group:						
Democracy at Risk: Holocaust and Human Behavior held on February 11, 2025_ Registration for Adam Aldrich		1	20251472	FacingHist IN-034723 1/29/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
ALLEN-PILASIEWICZ, LAUREN D						
Check Group:						
Staff Reimbursement for Hydroponic lights		2	20251445	TowerGarden 10/2/24 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$64.00
Check #: 0						
PO/InvoiceTotal:						\$64.00
Vendor Total:						\$64.00
AMAZON CAPITAL SERVICES						
Check Group:						
Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Multi-Color Pipe Cleaners)		1	20251231	1VG1-T6XJ-NJ6F 1/29/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$5.75
Check #: 0						
PO/InvoiceTotal:						\$5.75
Check Group:						
AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, CountAdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count		3	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$89.97
4-pk Reynolds Cut-Rite Wax Paper, 75 Square Feet (23m x 302mm)		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$20.83

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Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip Brushes for Paints, Stains, Varnishes, Glues, & Gesso - Home Improvement - Interior & Exterior Use Light Brown		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$26.95
Day To Day 120-Count Donut Blend, Medium Roast Single Serve Coffee Pods for K-Cup Keurig BrewersDay To Day 120-Count Donut Blend, Medium Roast Single Serve Coffee Pods for K-Cup Keurig Brewers		2	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$69.98
Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count		2	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$38.12
POWEROWL LR44 Batteries 24 Count, High Capacity AG13 357 303 SR44 L1154F A76 Premium Alkaline Battery 1.5V Button Coin Cell BatteriesPOWEROWL LR44 Batteries 24 Count, High Capacity AG13 357 303 SR44 L1154F A76 Premium Alkaline Battery 1.5V Button Coin Cell Batteries		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$5.98
8Pack Strong Fridge Magnets Magnetic Clips Bulldog Clips Heavy Duty Magnetic Clips Perfect for Refrigerator Whiteboard Magnets Photo Displays Home School Use Heavy Duty Magnetic Clips (Black)8Pack Strong Fridge Magnets Magnetic Clips Bulldog Clips Heavy Duty Magnetic Clips Perfect for Refrigerator Whiteboard Magnets Photo Displays Home School Use Heavy Duty Magnetic Clips (Black)		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$6.95
2400 Count Bamboo Toothpicks for Teeth Cleaning, Appetizer, Olive, Barbecue, Fruit, Double-Points Wooden Toothpick.		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$5.88
Mod Podge Matte Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry, Easy Clean, for Wood, Paper, Fabric & More. Non-Toxic - Craft with Confidence, Made in USA, 16 oz., Pack of 1		3	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$29.97
Elmer's Glue Stick (E579), Disappearing Purple, 30 Sticks (Jumbo)		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$54.98

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Franklin International 5064 Titebond Original Wood Glue, 16-Ounce, 2 Pack		2	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$27.90
Amazon Basics 3 Drawer Mobile File Cabinet With Lock, Black, 20.71" D x 15.51" W x 24.29" H		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$149.59
Pro Grade - Chip Paint Brushes - 24 Ea 1/2 Inch Chip Paint Brush Light BrownPro Grade - Chip Paint Brushes - 24 Ea 1/2 Inch Chip Paint Brush Light Brown		3	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$26.97
WeLiu Duct Tape Heavy Duty 5 Pack 150 Yards Black Duct Tape 9 Mil Flexible No Residue Non-Reflective Bulk Value for Indoor Outdoor Repairs Professional Industrial Use (2 inches x 30 Yards per Roll)		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$17.99
50 Pack 11x14 Corrugated Cardboard Sheets, 3mm Thick Card Board Paper Mailer, Thin Cardboard Sheets for Crafts, Diy Art, Shooting, Cardboard Inserts, Dividers		4	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$111.40
LiCB CR2032 3V Lithium Battery(10-Pack)		8	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$45.44
Discounts		1	20251237	1PXN-MMNM-PY RD 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	(\$5.57)
Check #: 0						
PO/InvoiceTotal:						\$723.33
Check Group:						
HP Color LaserJet Enterprise M553DN Duplex Printer (B5L25A), White, 18.9 x 18 x 15.7 inches		1	20251238	1MPQ-3XXJ-RCD N 1/29/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$423.00
Check #: 0						
PO/InvoiceTotal:						\$423.00
Check Group:						

Riverside District #96

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GUSTO [3 oz. - 300 Count White Small Paper Cups, Disposable Mini Bathroom Mouthwash Cups - Eco-Friendly and Versatile (Formerly Comfy Package)		2	20251250	1HW3-6T1Q-QDX G 1/29/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$25.68
Comfy Package [9 oz. - 240 Count Disposable Plastic Red Cups, Party Drinking Cups for Events and Everyday Use		3	20251250	1HW3-6T1Q-QDX G 1/29/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$57.90
288 Pcs Sticky Tack, Wall Safe Adhesive Poster Putty, Removable and Reusable Mounting Putty for Hanging Pictures, Art, Decoration (Light Blue, White, Pink)		1	20251250	1HW3-6T1Q-QDX G 1/29/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$6.99
P.A.N. Yellow Corn Meal – Pre-cooked Gluten Free and Kosher Flour for Arepas (2.2 lb/Pack of 4)		2	20251250	1HW3-6T1Q-QDX G 1/29/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$27.92
Dealmed 1000 ct. Cotton Balls for Face, Makeup, Medical Uses, & DIY Crafts Non-Sterile Bulk Pack Resealable Zip-Locked Bag 100% Pure Cotton, Soft, Absorbent, Gentle (Pack of 1) Visit the Dealmed Store		1	20251250	1HW3-6T1Q-QDX G 1/29/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$133.48
Check Group: See Attached		1	20251251	1FYV-9RCV-PKM D 1/29/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$167.82
Check #: 0						
PO/InvoiceTotal:						\$167.82
Check Group: Genuine Joe 58554 Foam Cups, 16 oz., 500/CT, White Genuine Joe 58554 Foam Cups, 16 oz., 500/CT, White		1	20251253	1KY1-Y1T7-Q636 1/29/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$46.30
Check #: 0						
PO/InvoiceTotal:						\$46.30
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sorbus Pantry Storage Organizer with Lids		4	20251255	1Q7X-D76J-N641 1/29/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$93.56
File Folder Tabs, 60+120 Sets Multicolor		1	20251255	1Q7X-D76J-N641 1/29/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$101.55
Check Group:						
clear tape		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$15.98
fiber fill		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$49.99
milk cartons		3	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$68.82
small twist containers		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$21.99
mini staplers		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$14.95
wiggly eyes		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$13.78
mini trays		5	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$69.95
large wiggly eyes		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$15.50
elmers glue		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$18.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
color clay 36 colors		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$17.99
white clay		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$73.98
62 colors clay		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$49.98
color masking tape		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$25.78
construction tools		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$15.98
25 pack scissors		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$24.95
office scissors		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$6.73
fine tip sharpies		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$15.97
watercolor paper		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$28.98
black construction paper		2	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$11.18
vibrant color construction paper		3	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$16.77
Discount		1	20251256	11PX-YHD1-QW4 C 1/29/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	(\$2.22)

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$575.03
Check Group:						
114 Pack Party Favors for Kids 3-5 4-8-12, Treasure Box Toys for Classroom Prizes, Pinata Filler, Goodie Bag Stuffers, Treasure Chest Carnival Prizes Bulk Toys		1	20251257	1DCR-97DX-PK7 7 1/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$20.99
Mr. Pen- Jumbo Pencils, 10 Pencils and 1 Sharpener, Big Pencil, Fat Pencils, Jumbo Pencils for Preschoolers, Fat Pencils for Kindergarten, Thick Pencils, Big Pencils for Preschoolers, Large Pencil.		1	20251257	1DCR-97DX-PK7 7 1/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$9.84
Check #: 0						
PO/InvoiceTotal:						\$30.83
Check Group:						
ROISKIN for iPad 9th 8th 7th Generation Case(iPad 10.2 inch) with HD Screen Protector for Kids[15ft Drop Protection] Rugged iPad Case 9 8 7 Gen 2021/2020/2019 with 360 Kickstand Handle Shoulder Strap		1	20251258	1VDC-31KC-R6K C 1/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$18.99
Check #: 0						
PO/InvoiceTotal:						\$18.99
Check Group:						
Command 15 Lb XL Heavyweight Wall Hook, Damage Free Hanging Wall Hook with Adhesive Strips, Heavy Duty Single Wall Hook for Hanging Back to School Organizers, 2 White Hooks and 8 Command Strips		2	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$16.02
Royale Linens Twin Size Flat Sheet Only - Brushed 1800 Microfiber - Ultra Soft & Breathable - Wrinkle & Stain Resistant - Hotel Quality Flat Sheet Sold Separately - Top Sheet For Bed (Twin, Lake Blue)		2	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$23.40
USB Wall Charger, FiveBox 2Pack Dual Port 2.1Amp Fast Brick Base Adapter Charging Block Charger Cube Plug Charger Box for iPhone 16 Pro Max 15 14 13 12 11 Pro X 6 6S 7 8 Plus, iPad, Samsung, Android		1	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jetec 12 Pcs 3D Anti Collision Pencil Shape Wall Padding for Kids 23.6 x 11.8 Inch Peel and Stick Upholstered Wall Panels Headboard Panels Colorful Wall Mats for Nursery Playroom Wall Protection		1	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$78.99
Power Gear 51175 Safety Plastic Outlet Covers, 30 Pack, Clear		1	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$4.49
Model Magic Modeling Compound, 8 oz each Blue/Red/White/Yellow, 2lbs Model Magic Modeling Compound, 8 oz each Blue/Red/White/Yellow, 2lbs		2	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$51.44
Weliu Transparency Film for Inkjet Printers 30 Sheets Transparency Paper Sheets for Overhead Projector 100% Clear 8.5 x 11 Inches		2	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$14.98
SHARPIE Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count		1	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$8.76
SHARPIE Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count		2	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$19.74
Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count		4	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$71.88
UCREATE Watercolor Paper, White, 140 lb, 12" x 18", 50 Sheets, White, Package, 140 lb. UCREATE Watercolor Paper, White, 140 lb, 12" x 18", 50 Sheets, White, Package, 140 lb.		3	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$95.04
Sunshilor Metallic Markers Fine Point Metallic Marker Pens for Black Paper, Rock Painting, Easter Egg, Halloween Pumpkin, Card Making, Metal, Ceramic, Wine Glass, Set of 12		2	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$17.96

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Ohuhu Brush Markers Alcohol Based: Double Tipped Art Sketch Drawing Marker Set for Kids Artists Adults Coloring Landscape Architectural Design - Brush Chisel Dual Tip - 48-color w/Marker Storage Case		1	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$21.98
Roving Cove Corner Protector for Baby (4 Large Corners) - Hefty-Fit Heavy-Duty Soft Rubber Foam Furniture Corner Bumper Guards, 3M Adhesive Pre-Taped, Onyx Black		4	20251266	13NK-9Y36-QR66 1/29/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$27.96
Check #: 0						
PO/InvoiceTotal:						\$459.63
Check Group:						
BlueAmazon Echo Dot (newest model), With bigger vibrant sound, helpful routines and Alexa, Deep Sea Blue		1	20251267	1NRJ-J4CR-NJVP 1/29/2025	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$27.99
BLACK+DECKER 4-Slice Toaster Oven, TO1745SSG, Even Toast, 4 Cooking Functions Bake, Broil, Toast and Keep Warm, Removable Crumb Tray, Timer		1	20251267	1NRJ-J4CR-NJVP 1/29/2025	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$51.51
EUHOMY Countertop Ice Maker Machine with Handle, 26lbs in 24Hrs, 9 Ice Cubes Ready in 6 Mins, Auto-Cleaning Portable Ice Maker with Basket and Scoop, for Home/Kitchen/Camping/RV. (Black)		1	20251267	1NRJ-J4CR-NJVP 1/29/2025	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$72.48
Nourison Aloha Indoor/Outdoor Blue/Multicolor 10' x 14' Area Rug, Tropical, Botanical, Easy Cleaning, Non Shedding, Bed Room, Living Room, Dining Room, Deck, Backyard, Patio (10x14)		1	20251267	1NRJ-J4CR-NJVP 1/29/2025	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$246.44
BLACK+DECKER 4-Slice Toaster, Stainless Steel, TR4900SSD		1	20251267	1NRJ-J4CR-NJVP 1/29/2025	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$49.99
MUPATER 47' High Bar Table Industrial Dining Table, Tall Counter Height Pub Table for Dining Room, Kitchen or Living Room, 47.2'L x 23.6'W x 41.7'H, Rustic Brown		3	20251267	1NRJ-J4CR-NJVP 1/29/2025	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$290.97
Shipping		1	20251267	1NRJ-J4CR-NJVP 1/29/2025	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$59.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$799.35
Check Group:						
As per Quote		1	20251268	17PP-HK9M-RD WV 1/29/2025	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	\$101.94
Check #: 0						
PO/InvoiceTotal:						\$101.94
Check Group:						
USB 15 Keys Keypad Numeric Keyboard Numpad/Digital Keyboard/Pin Pad with LCD Plug and Play Support EPOS System		1	20251274	1KQ6-FFC6-P1N N 1/29/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$36.99
Check #: 0						
PO/InvoiceTotal:						\$36.99
Check Group:						
Scotch Painter's Tape Original Multi-Surface Painter's Tape, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use, 0.94 Inches x 60 Yards, 6 Rolls		2	20251283	1LGP-X7QD-R6Q 6 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$38.26
Retevis RT21 2 Way Radio Long Range, Walkie Talkies for Adults, Heavy Duty Rechargeable Two Way Radios with Six-Way Charger, for Manufacturing Education(6 Pack)		1	20251283	1LGP-X7QD-R6Q 6 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$109.99
Veltec Self-Inking Stamp Refill Ink, Squeeze Bottle – 1 oz. (Red)		1	20251283	1LGP-X7QD-R6Q 6 1/29/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$5.83
Check #: 0						
PO/InvoiceTotal:						\$154.08
Check Group:						
DISINO 1/8 Inch TRS Stereo to Dual 1/4 inch TS Mono Y-Splitter Cable 3.5mm Aux Mini Jack Stereo Breakout Cable Path Cords - 10		1	20251286	1YV9-6J3V-N49Q 1/29/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to \$500 each)	\$16.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$16.99
Check Group:						
Sani-Hands Instant Hand Sanitizing Wipe, 7.50" x 5.50", White 300 Count		4	20251287	1J4V-H4MJ-QPH 1 1/29/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Check Group:						
PHILIPS 24 inch Frameless Full HD (1920 x 1080) 100Hz Monitor, VESA, HDMI x1, VGA Port x1, Eye Care, 4 Year Advance Replacement Warranty, 241V8LB		-1	20251316	1FMP-D7XM-NQ6 F 1/29/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	(\$79.99)
PHILIPS 24 inch Frameless Full HD (1920 x 1080) 100Hz Monitor, VESA, HDMI x1, VGA Port x1, Eye Care, 4 Year Advance Replacement Warranty, 241V8LB		2	20251316	1N7P-TL3Y-Q6X Q 1/29/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$159.98
Check #: 0						
PO/InvoiceTotal:						\$79.99
Check Group:						
WUDIME 20 Pack Magnetic Clips		1	20251317	1TJW-3PG3-NKQ N 1/29/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$6.97
SWEDISH FISH Soft & Chewy Candy, Bulk Candy, 12 - 3.1 oz Boxes		1	20251317	1TJW-3PG3-NKQ N 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$15.48
3M Duct Tape DT8, 3 Pack, Industrial Strength, Multi-Use, Black, 1.88" x 60 yd, Professional Grade Adhesive 3M Duct Tape DT8, 3 Pack, Industrial Strength		2	20251317	1TJW-3PG3-NKQ N 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$53.12
Check #: 0						
PO/InvoiceTotal:						\$75.57
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
19 books		1	20251318	1J4V-H4MJ-QNP K 1/29/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$193.20
library supplies		1	20251318	1J4V-H4MJ-QNP K 1/29/2025	10.5.2220.410.0000.503.0000.0000 HJH -Ed Media-Supplies	\$196.08
Check #: 0						
PO/InvoiceTotal:						\$389.28
Check Group:						
Ceramic Space Heater, Portable Heater for Indoor Use, for Office and Home, With Overheat and Tip-Over Protection, Thermostat, Non-Oscillating, 1500W, Silver, 7.52"D x 6.34"W x 9.45"H		2	20251320	1V7V-H4RG-R3P 9 1/29/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$44.04
Check #: 0						
PO/InvoiceTotal:						\$44.04
Check Group:						
Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)		1	20251323	1GNX-KY1C-PL3 7 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$12.99
Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles		1	20251323	1GNX-KY1C-PL3 7 1/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$9.99
Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)		1	20251323	1GNX-KY1C-PL3 7 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$27.98
Check #: 0						
PO/InvoiceTotal:						\$50.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flat Plug Power Strip 10Ft Long Extension Cord, LeZone 4800J Surge Protector, 12 Outlets 2 USB C 2 USB Ports, Wall Mount able, PD20W Desk Charging Station, Black		1	20251324	1PRJ-GYMQ-N3J J 1/29/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$19.99
Check Group:						
button batteries		3	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$19.47
color sentence strips		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$15.99
white sentence strips		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$14.99
file folders		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$13.48
thick black expos		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$24.99
thick color expos		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$23.99
white construction paper		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$29.35
black construction paper		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$34.37
yellow construction paper		2	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$50.92
brown construction paper		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$4.80
dark brown construction paper		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$30.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
thin color expos		1	20251325	1PCL-F6J4-RJGR 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$9.52
				Check #: 0		
					PO/InvoiceTotal:	\$272.79
Check Group:						
Amazon Basics Liquid Hand Soap Refill, Milk and Honey Scent, Triclosan-free, 50 Fluid Ounces		10	20251333	1GHN-LP3J-Q4Q V 1/29/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$35.60
VASTOOLS Single Flint Torch Striker, Single Flint Lighter Pack of 2, for Welding and Cutting, 20pcs Flint Replacements		4	20251333	1GHN-LP3J-Q4Q V 1/29/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$46.76
Discount		1	20251333	1GHN-LP3J-Q4Q V 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	(\$5.34)
				Check #: 0		
					PO/InvoiceTotal:	\$77.02
Check Group:						
Bookmarks		1	20251334	1R4J-QFGR-QTW D 1/29/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$216.25
				Check #: 0		
					PO/InvoiceTotal:	\$216.25
Check Group:						
newmans own regular coffee kcups 96/box		1	20251335	1DCR-97DX-PGV X 1/29/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$51.92
				Check #: 0		
					PO/InvoiceTotal:	\$51.92
Check Group:						
the science of breakable things		10	20251338	1HDL-9DV3-QXN F 1/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$72.90
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$72.90
Check Group:						
acer KB272 G0bi 27" IPS Full HD (1920 x 1080) Gaming Office Monitor Adaptive-Sync Support (FreeSync Compatible) Up to 120Hz Refresh 1ms (VRB) sRGB 99% Tilt HDMI & VGA Ports		1	20251373	1Q7X-D76J-NC3Y 1/29/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$99.99
Check #: 0						
PO/InvoiceTotal:						\$99.99
Check Group:						
Laminate		1	20251387	13L6-RFFJ-NLKV 1/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$95.99
Red Flairs		1	20251387	13L6-RFFJ-NLKV 1/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$16.19
Blue Flairs		1	20251387	13L6-RFFJ-NLKV 1/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$15.69
Blue Tissue Paper		2	20251387	13L6-RFFJ-NLKV 1/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$12.98
white bags		1	20251387	13L6-RFFJ-NLKV 1/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$164.84
Check Group:						
Bulletin Board Border 65.6ft Classroom Blackboard Decoration for School/Office/Party (Cloud)		1	20251395	1XDG-GFJV-NLJ 1/29/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$7.99
Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 Pack \$5.99 Typical price: \$6.99 Savings: \$1.00 (14%) Business Price Lowest price in 30 days In Stock		1	20251395	1XDG-GFJV-NLJ 1/29/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$5.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, Teal, 6-Pack (71107A06C)		1	20251395	1XDG-GFJV-NLJ L 1/29/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$15.00
Felt Ball Garland Misscrafts 9.8 Feet 100% Wool Roving Pom Pom Garland 20mm Colorful for Baby Shower Grand Opening Party Festivals Room Dec...		1	20251395	1XDG-GFJV-NLJ L 1/29/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$9.89
Check #: 0						
PO/InvoiceTotal:						\$38.87
Check Group:						
Mrs. Meyer's Clean Day Liquid Hand Soap Refill, Snowdrop Scent, 33 Ounce Bottle		3	20251401	19HW-MNR4-QQ JL 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$25.17
COSORI Electric Kettle, No Plastic Contact with Water, 1.7L/1500W, Stainless Steel Inner Lid & Filter, Tea Kettle For Coffee & Tea, Hot Water Kettle Teapot Boiler & Heater, Automatic Shut Off, Black		1	20251401	19HW-MNR4-QQ JL 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$27.99
Check #: 0						
PO/InvoiceTotal:						\$53.16
Check Group:						
glue sticks		2	20251404	1FMP-D7XM-MY HM 1/29/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$12.10
extension cord		1	20251404	1FMP-D7XM-MY HM 1/29/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$14.07
Borax		1	20251404	1FMP-D7XM-MY HM 1/29/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$20.96
extension cord		1	20251404	1FMP-D7XM-MY HM 1/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$14.07
Check #: 0						
PO/InvoiceTotal:						\$61.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
AMERGIS STAFFING	278354					\$5,632.83
Check Group:						
Ciccione, Rosemary - 2025-01 09,10 ESRN School nursing services		13	20250730	E15175620366 1/22/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00
Ciccione, Rosemary - 2025-01-15,16 ESRN School nursing services		13	20250730	E15221100366 1/27/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00
						Check #: 0
						PO/InvoiceTotal:
						\$2,860.00
						Vendor Total:
						\$2,860.00
BORGES, REBECCA						
Check Group:						
ALDI 1/8/25 - ECSE Cooking project		1	20251421	ALDI 1/8/25 1/29/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$11.03
						Check #: 0
						PO/InvoiceTotal:
						\$11.03
						Vendor Total:
						\$11.03
CANDOR HEALTH EDUCATION	278346					
Check Group:						
HJH - 1/14/2025 Puberty II - Online Interactive Program		69	20251444	2025988 1/29/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$621.00
HJH - 1/14/2025 Teen Sexual Health I - Online Interactive Program		45	20251444	2025988 1/29/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$405.00
HJH - 1/14/2025 Teen Sexual Health II: Online Interactive Program		70	20251444	2025988 1/29/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$630.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,656.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HJH - 1/21/2025 Puberty II - Online Interactive Program		46	20251514	20251016 1/29/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$414.00
HJH - 1/21/2025 Teen Sexual Health II: Online Interactive Program		75	20251514	20251016 1/29/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$675.00
HJH - 1/21/2025 Teen Sexual Health I - Online Interactive Program		70	20251514	20251016 1/29/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$630.00
Check #: 0						
						PO/InvoiceTotal: \$1,719.00
						Vendor Total: \$3,375.00
CATALYST FOR EDUCATIONAL CHANGE						
Check Group:						
Team Coaching - 10/2, 11/6 and 12/4		1	20251269	INV-3708 1/14/2025	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$420.00
Planning and Debriefing - October, November, December		2	20251269	INV-3708 1/14/2025	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$840.00
Check #: 0						
						PO/InvoiceTotal: \$1,260.00
						Vendor Total: \$1,260.00
DESTEPHANO, JACK B						
Check Group:						
Reimbursement for Midwest Clinic PD on Dec 19 thru 21-2024, Mileage		36	20251447	MidW Clinic 12/19/24 1/29/2025	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$24.12
Reimbursement for Midwest Clinic PD on Dec 19 thru 21-2024, Meals		1	20251447	MidW Clinic 12/19/24 1/29/2025	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$92.68
Check #: 0						
						PO/InvoiceTotal: \$116.80
						Vendor Total: \$116.80

DUPAGE FEDERATION ON HUMAN SVCS REFORM 279088

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Spanish; In Person Interpreter; 12/05/24 10:30 AM ; Appointment #: ED24-7055; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20251431	11056	10.5.1220.300.0000.804.0620.0000	\$74.64
				1/27/2025	Local SPED Purch Services	
Spanish; In Person Interpreter; 12/05/24 9:30 AM ; Appointment #: ED24-7102; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip) 1.75 hrs		1	20251431	11056	10.5.1220.300.0000.804.0620.0000	\$120.39
				1/27/2025	Local SPED Purch Services	
Spanish; In-Person Interpreter; 12/11/24 8:30 AM ; Appointment #: ED24-7055; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20251431	11056	10.5.1220.300.0000.804.0620.0000	\$81.03
				1/27/2025	Local SPED Purch Services	
Spanish; In Person Interpreter; 12/05/24 12:30 PM ; Appointment #: ED24-7784; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip). 1.5 hrs		1	20251431	11056	10.5.1220.300.0000.804.0620.0000	\$97.50
				1/27/2025	Local SPED Purch Services	
Spanish; In Person Interpreter; 12/12/24 8:30 AM ; Appointment #: ED24-7786; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20251431	11056	10.5.1220.300.0000.804.0620.0000	\$65.00
				1/27/2025	Local SPED Purch Services	
French; In Person Interpreter; 12/12/24 8:00-11:00 AM (3 hrs); Appointment #: ED24-7889; interpretation (Mileage for over 10 miles per assignment round trip)		1	20251431	11056	10.5.1220.300.0000.804.0620.0000	\$213.09
				1/27/2025	Local SPED Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	\$651.65
Check Group:						
Polish In-Person Interpreter 12/06/24 at 1:00 PM for 1 Hour at Hauser Jr HS - Appointment #: ED24-7851		1	20251442	11056a	10.5.1100.300.0000.802.0000.0000	\$106.55
				1/27/2025	Non-IEP Services (Tutoring,Interp)	
Spanish In-Person Interpreter 12/18/24 at 3:10 PM for 20 mins at Hollywood - Appointment #: ED24-7989		1	20251442	11056a	10.5.1100.300.0000.802.0000.0000	\$74.15
				1/27/2025	Non-IEP Services (Tutoring,Interp)	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$180.70</u>
						Vendor Total: <u>\$832.35</u>
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims November 2024		1	20251529	HCA 2024 12 1/30/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$1,176.77
HCA Admin fees November 2024		130	20251529	HCA 2024 12 1/30/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$32.50
						Check #: 0
						PO/InvoiceTotal: <u>\$1,209.27</u>
						Vendor Total: <u>\$1,209.27</u>
EDUCATIONAL LEADERSHIP SOLUTIONS						
Check Group:						
Administrative Workshop 1/22/25 ½ Day		1	20251520	216 1/29/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$900.00
Expense reimbursement - mileage		1	20251520	216 1/29/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$57.00
						Check #: 0
						PO/InvoiceTotal: <u>\$957.00</u>
						Vendor Total: <u>\$957.00</u>
ENCOMPASS AUDIO VISUAL, LLC						
Check Group:						
Hollywood School Video Upgrade: provide and install a Vivitek DH765Z-UST ultra short throw projector and install a new DaLite manual pull down projector screen for enhanced siplay capabilities.		1	20250118	10831-2 1/21/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$6,237.35
						Check #: 0
						PO/InvoiceTotal: <u>\$6,237.35</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Central School Video Upgrade: provide and install a Vivitek DU7098Z ultra short throw projector and install a new DaLite manual pull down projector screen for enhanced siplay capabilities.		1	20250119	10830-2 1/21/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$8,056.75
Check #: 0						PO/InvoiceTotal: \$8,056.75
Check Group: Blythe PArk School Video Upgrade: provide and install a Vivitek DH765Z-UST ultra short throw projector and install a new DaLite manual pull down projector screen for enhanced siplay capabilities.		1	20250120	10829-2 1/21/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$6,460.15
Check #: 0						PO/InvoiceTotal: \$6,460.15
Check Group: Central School Video Upgrade: provide and install a Vivitek DU7098Z projector for enhanced display capabilities.		1	20250122	10828-2 1/21/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$6,754.35
Check #: 0						PO/InvoiceTotal: \$6,754.35
						Vendor Total: \$27,508.60
Follett Content Solutions, LLC						
Check Group: 66 books		1	20251025	468356F 1/14/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$438.58
Check #: 0						PO/InvoiceTotal: \$438.58
Check Group: Books as per Quote		1	20251108	475668Fr 1/30/2025	10.5.2220.430.0000.103.0000.0000 AES -Ed Media-Library Books	\$346.24
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$346.24
Check Group:						
Books as per Quote		1	20251168	479984Fr 1/30/2025	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$405.59
						Check #: 0
						PO/InvoiceTotal: \$405.59
Check Group:						
Books		1	20251182	482725F 1/14/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$430.34
Books		1	20251182	482725r 1/30/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$785.37
						Check #: 0
						PO/InvoiceTotal: \$1,215.71
Check Group:						
Books		1	20251198	488888F 1/14/2025	10.5.2220.430.0000.403.0000.0000 HES Library Books	\$213.71
Books		1	20251198	488888r 1/30/2025	10.5.2220.430.0000.403.0000.0000 HES Library Books	\$688.44
						Check #: 0
						PO/InvoiceTotal: \$902.15
Check Group:						
Books as per attached quote		1	20251388	501762 1/27/2025	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$84.21
						Check #: 0
						PO/InvoiceTotal: \$84.21
Check Group:						
Books as per Quote		1	20251407	503524 1/27/2025	10.5.2220.430.0000.103.0000.0000 AES -Ed Media-Library Books	\$160.51
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$160.51
						Vendor Total: \$3,552.99
FRANCZEK	278756					
Check Group:						
General Legal Fees: Monthly		6.3	20250286	237424 1/28/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$1,984.50
Reimbursements/Mileage		1	20250286	237424 1/28/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$18.09
						Check #: 0
						PO/InvoiceTotal: \$2,002.59
						Vendor Total: \$2,002.59
GORMAN, CASIMIRA						
Check Group:						
Amazon 11/20/24 and 12/14/24 - student prizes/supplies		1	20251400	Amazon11/20-12/ 14/24 1/29/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	\$205.40
Crowne Plaza 12/10/24 Conference Accommodations - IASA 12/10/24		1	20251400	CrownePlaza 12/10/24 1/29/2025	10.5.2410.312.0000.809.0000.0000 Principals Training and Development	\$125.40
						Check #: 0
						PO/InvoiceTotal: \$330.80
						Vendor Total: \$330.80
Grand Prairie Transit	275292					
Check Group:						
Credit for December 2024		1	20251389	202412 CR 1/29/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	(\$144.36)
Credit for invoice PYMT09089 and PYMT09302		1	20251389	PYMT09089 1/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	(\$454.20)
Credit for invoice PYMT09089 and PYMT09302		1	20251389	PYMT09302 1/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	(\$454.20)

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December 2024 Transportation		1	20251389	RTINV1006852 1/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$69,290.76
December Aide 2024 Billing		1	20251389	RTINV1006852 1/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$7,015.16
Check #: 0						
PO/InvoiceTotal:						\$75,253.16
Vendor Total:						\$75,253.16
J. W. PEPPER & SON INC.	275867					
Check Group:						
Shipping		1	20251460	367183384 1/27/2025	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to \$500 each)	\$19.99
Singer's Edition 5-Pack		9	20251460	367183384 1/27/2025	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to \$500 each)	\$224.91
Check #: 0						
PO/InvoiceTotal:						\$244.90
Vendor Total:						\$244.90
MARTIN WHALEN, INC.	278962					
Check Group:						
District Office Printers Base Contract		1	20250274	IN5665375 1/27/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$125.79
Ames Printers Base Contract		1	20250274	IN5665375 1/27/2025	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	\$345.84
BPES Printers Base Contract		1	20250274	IN5665375 1/27/2025	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$172.89
Cantral Printers Base Contract		1	20250274	IN5665375 1/27/2025	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	\$408.72
Hollywood Printers Base Contract		1	20250274	IN5665375 1/27/2025	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	\$46.96
Hauser Printers Base Contract		1	20250274	IN5665375 1/27/2025	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	\$660.11

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Supply Delivery fee		1	20250274	IN5665375 1/27/2025	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	IN5675345 1/27/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5675345 1/27/2025	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	\$197.92
Monthly Central Base Copier Contract		1	20250275	IN5675345 1/27/2025	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	\$197.91
Monthly Blythe Park Base Copier Contract		1	20250275	IN5675345 1/27/2025	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	\$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5675345 1/27/2025	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	\$197.91
Monthly Hollywood Base Copier Contract		2	20250275	IN5675345 1/27/2025	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	\$395.82
Parts/Toner Delivery		1	20250275	IN5675345 1/27/2025	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	20251531	2024 12 a TS05641650 1/30/2025	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$8.20
AD&D Voluntary Employee		1	20251531	2024 12 a TS05641650 1/30/2025	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	\$1.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vision Insurance Member		1	20251531	2024 12 a TS05641650 1/30/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$8.62
EOLIF Insurance EE		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$1,416.80
DEOLI Insurance Spouse		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$193.70
DEOLI Insurance Children		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$37.44
AD&D Voluntary Employee		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	\$165.24
AD&D Voluntary Spouse		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$17.87
AD&D Voluntary Child		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$8.42
LTD Insurance ER		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$1,155.05
Vision Insurance Member		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$663.74
Vision Insurance Children		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$146.92
Vision Insurance Spouse		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$406.10
Vision Insurance Family		1	20251531	2025 02 TS05641650 1/30/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$1,141.72

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,371.52
						Vendor Total: \$5,371.52
MINDSIGHT	278769					
Check Group:						
Monthly Duo Access		2	20250072	INV15908 1/27/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$12.00
					Check #: 0	
						PO/InvoiceTotal: \$12.00
Check Group:						
Azure usage Billing Period 12/1/2024 - 12/31/2024		1	20251518	INV15971 1/29/2025	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	\$667.18
					Check #: 0	
						PO/InvoiceTotal: \$667.18
						Vendor Total: \$679.18
NextEra Energy Services Acquisitions LLC						
Check Group:						
GAS Service Month - Central - 63 Woodside		0.4	20251227	G400651010925 1/19/2025	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$1,747.62
GAS Service Month - Hauser - 65 Woodside		0.6	20251227	G400651010925 1/19/2025	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$2,621.44
GAS Service Month - Ames - 86 Southcote		1	20251227	G400651010925 1/19/2025	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$1,488.10
GAS Service Month - Blythe - 735 Leesley Road		1	20251227	G400651010925 1/19/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$953.53
GAS Service Month - Hollywood - 3423 Hollywood		1	20251227	G400651010925 1/19/2025	20.5.2540.465.0000.400.0000.0000 HES Natural Gas	\$765.41
					Check #: 0	
						PO/InvoiceTotal: \$7,576.10
						Vendor Total: \$7,576.10

PATRICIA GOYETTE-GILL

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Piano accompanist for 4/5th grade choir rehearsals 11/21 and 12/5		2	20251464	SD96Choir Nov Dec 24 1/29/2025	10.5.1501.300.0000.602.0900.0000 Cocurricular Music Services	\$100.00
Piano accompanist for 4/5th grade choir concerts 12/3 and 12/6		2	20251464	SD96Choir Nov Dec 24 1/29/2025	10.5.1501.300.0000.602.0900.0000 Cocurricular Music Services	\$150.00
Check #: 0						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
POWER PLUMBING & HEATING	275225					
Check Group:						
CES Hand washing stations not working		1	20250531	800012918 1/14/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$2,799.00
HJH Boys locker room needs to be rodded		1	20250531	800015226 1/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$677.00
HJH 3 drains leaking in the kitchen		1	20250531	800016041 1/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$824.00
CES Drinking fountain near principals office is leaking		1	20250531	800016710 1/14/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$1,509.00
CES Drain on 1st floor drinking fountain		1	20250531	800016978 1/27/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$1,024.00
CES Installed new shaft seals and gaskets on booster pump		1	20250531	800017131 1/27/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$3,939.00
Check #: 0						
						PO/InvoiceTotal: <u>\$10,772.00</u>
						Vendor Total: <u>\$10,772.00</u>
QUADIENT FINANCE USA INC.						
Check Group:						
Postage replenishment 1/9/25		1	20251430	20250109 1/29/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	\$1,000.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Summit Financial Resources, L.P.						
Check Group:						
Cafe - grocery		9	20251429	S277733 1/29/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$63.36
Cafe - frozen		6	20251429	S277733 1/29/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$42.24
Check #: 0						
PO/InvoiceTotal:						\$105.60
Vendor Total:						\$105.60
TRIMARK MARLINN LLC						
Check Group:						
True Mfg. - General Foodservice Model No. T-49F-HC (650195) Freezer, reach-in, two-section, -10°F, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1 HP, 115v/60/1-ph, 9.6 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified, ENERGY STAR®		1	20251192	3267214 1/29/2025	10.5.2560.550.0000.500.0000.0000 Cafeteria Equipment over \$5,000	\$6,250.12
Delivery and set in place		1	20251192	3267214 1/29/2025	10.5.2560.740.0000.500.0000.0000 Cafeteria Equipment \$500 to \$4,999	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$6,415.12
Vendor Total:						\$6,415.12
WAREHOUSE DIRECT	277486					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ICE MELT, GREEN SCAPES, 50/50#BG		2	20251371	5855820-0 1/14/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment \$500 to \$4,999	\$1,060.00
Check #: 0						
PO/InvoiceTotal:						\$1,060.00
Check Group:						
LINER, CAN, 38X58, 1.35MIL, 100		20	20251372	5855826-0 1/14/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$560.00
DISINFECTANT, BLEACH, 121OZ		2	20251372	5855826-0 1/14/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$47.44
Check #: 0						
PO/InvoiceTotal:						\$607.44
Check Group:						
SPRAY, DSNFCT, CRISPLINEN		1	20251434	5865344-0 1/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$125.49
SENSOR MICRO FILTER		22	20251434	5865344-0 1/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$157.74
DISINFECTANT, CC#33, 1.5G, 2		3	20251434	5865344-0 1/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$248.10
CLEANER, MULTI SURF, 2/C, BE		3	20251434	5865344-0 1/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$294.00
DISINFECTANT, STERIPHENII SPRAY		1	20251434	5865344-0 1/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$59.95
Check #: 0						
PO/InvoiceTotal:						\$885.28
Check Group:						
Knob		8	20251467	5856951-0 1/26/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$90.64
Inv 5867143-0: Mop Large Blu 1.25"HB Finish		36	20251467	5867143-0 1/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$307.44

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8093

01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inv 5867143-0: Ice Melt Remover, 915,5OZ 36 CT		6	20251467	5867143-0 1/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$316.32
					Check #: 0	
						PO/InvoiceTotal: \$714.40
						Vendor Total: \$3,267.12
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20250242	INV288248151 1/14/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$13.98
					Check #: 0	
						PO/InvoiceTotal: \$13.98
						Vendor Total: \$13.98
						Grand Total: \$164,098.58

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 140 Pay Cycle: Semimonthly
 Starting: 01/16/2025 Ending: 01/31/2025 Pay Date: 01/31/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$621,938.51	\$171,628.80	\$793,567.31
<u>Employee Deductions:</u>			
Federal Income Tax	\$52,484.56	\$9,897.78	\$62,382.34
FICA - Social Security	\$159.20	\$10,061.31	\$10,220.51
FICA - Medicare	\$8,761.79	\$2,354.04	\$11,115.83
Deduction - Regular (Not Tax Exempt)	\$12,858.18	\$2,464.87	\$15,323.05
Deduction - TSA (Fed Tax Exempt)	\$12,680.69	\$2,080.00	\$14,760.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$25,973.81	\$8,010.72	\$33,984.53
Direct Deposit Deduction	\$750.00	\$1,035.00	\$1,785.00
State Tax - Illinois	\$25,519.92	\$7,333.25	\$32,853.17
Retirement - Illinois TRS	\$49,395.15	\$0.00	\$49,395.15
Retirement - Illinois IMRF	\$116.72	\$7,536.58	\$7,653.30
Retirement - Illinois TRS THIS Fund	\$4,939.69	\$0.00	\$4,939.69
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	\$2,028.93	\$2,028.93
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
<u>Total Employee Deductions:</u>	\$193,938.13	\$52,802.48	\$246,740.61
<u>Total Net Pay:</u>	\$428,000.38	\$118,826.32	\$546,826.70
<u>Direct Deposit:</u>	\$424,729.91	\$100,185.04	\$524,914.95
<u>Net Pay Checks:</u>	\$3,270.47	\$18,641.28	\$21,911.75

Employer Paid Benefits:

FICA - Social Security	\$159.20	\$10,061.31	\$10,220.51
FICA - Medicare	\$8,761.79	\$2,354.04	\$11,115.83
Deduction - Regular (Not Tax Exempt)	\$493.36	\$208.87	\$702.23
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$114,529.68	\$51,127.69	\$165,657.37

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 **Pay Period:** 140 **Pay Cycle:** Semimonthly
Starting: 01/16/2025 **Ending:** 01/31/2025 **Pay Date:** 01/31/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,183.22	\$0.00	\$3,183.22
Retirement - Illinois IMRF	\$188.84	\$12,192.58	\$12,381.42
Retirement - Illinois TRS THIS Fund	\$4,860.49	\$0.00	\$4,860.49
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$437.25	\$0.00	\$437.25
Retirement - Illinois TRS Federal Fund	\$488.54	\$0.00	\$488.54
Retirement - Illinois TRS (Taxable Benefit)	\$6,785.07	\$0.00	\$6,785.07
<u>Total Employer Benefits:</u>	\$139,887.44	\$75,944.49	\$215,831.93
<u>Gross:</u>	\$621,938.51	\$171,628.80	\$793,567.31
<u>Total Payroll Expense:</u>	\$761,825.95	\$247,573.29	\$1,009,399.24

Number of Employees Paid	193	102	295
Number of Males	38	23	61
Number of Females	155	79	234

Payroll Balancing Data

		Direct Deposit	\$524,914.95
		Employee Checks	\$21,911.75
Gross Pay	\$793,567.31	Total Net Pay	\$546,826.70
ER Contributions	\$215,831.93	EE Deductions	\$246,740.61
		ER Contributions	\$215,831.93
Total Payroll Expense	\$1,009,399.24	Total Payroll Expense	\$1,009,399.24

End of Report