RIVERSIDE DISTRICT #96 BOARD PAYABLES
September, 2024

Date range: 9/1/2024 9/19/2024

Voucher Numbers: 8072, 8073, PP: 50

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 2,533,849.69 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end).

	Fund	Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	$ 105,437.07	$ 527,058.04	$ 938,478.60	$ 1,570,973.71
Operations & Maintenance	20	$ 113,077.01	$ 9,580.01	$ 57,290.73	$ 179,947.75
Transportation	40	$ 2,656.00	$ -	$ -	$ 2,656.00
IMRF	50	$ -	$ -	$ 13,369.44	$ 13,369.44
FICA and Medicare	51	$ -	$ -	$ 22,418.78	$ 22,418.78
Capital Projects	60	$ 24,422.00	$ 720,062.01	$ -	$ 744,484.01
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$245,592.08**	**$1,256,700.06**	**$1,031,557.55**	**$2,533,849.69**

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

9/13/2024 9:02 AM

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AEP Energy Co.						
Check Group:						
CENTRAL 40% Electric Service Meter 230171787		0.4	20250351	3011446938 240830 HJ 9/3/2024	20.5.2540.466.0000.300.0000.0000 CES Electricity	$6,506.86
HAUSER 60% Electric Service Meter 230171787		0.6	20250351	3011446938 240830 HJ 9/3/2024	20.5.2540.466.0000.500.0000.0000 HJH Electricity	$9,760.28
HOLLYWOOD Electric Service Meter 230032007		1	20250351	3011446949 240906 HE 9/10/2024	20.5.2540.466.0000.400.0000.0000 HES Electricity	$2,934.10
AMES Electric Service Meter 230031969		1	20250351	3011446950 240906 AE 9/10/2024	20.5.2540.466.0000.100.0000.0000 AES Electricity	$5,988.31
					Check #: 0	
					PO/InvoiceTotal:	$25,189.55
					Vendor Total:	$25,189.55
Amita Glenoaks School - Pheasant Ridge						
Check Group:						
Private School Tuition BR - 2024-2025 School Year		13	20250706	TDS-N 12484 9/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$3,327.22
Private School Tuition BR - 2024-2025 School Year		13	20250706	TDS-N 12484 9/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$3,327.22
					Check #: 0	
					PO/InvoiceTotal:	$6,654.44
					Vendor Total:	$6,654.44
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO		1	20250361	67628560	20.5.2540.321.0000.806.0000.0000	$438.02
P-Card Payee: Cardmember Services				9/11/2024	Sanitation Services All sites	
					Check #: 0	
					PO/InvoiceTotal:	$438.02

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$438.02
ASCD	275009					
Check Group:						
ASCD Renewal Premium Membership Fee for Angela Dolezal - Tax Exempt_Period 01/01/25 thru 12/31/25		1	20250678	ADolezal 24-25 9/11/2024	10.5.2330.640.0000.802.0000.0000 Dues & Fees	$275.00
					Check #: 0	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
Ballard & Tighe, Publishers						
Check Group:						
IPT I Oral Spanish, 5th ed. Test Booklets (50) [Grades K-6]		1	20250490	301993 9/10/2024	10.5.1800.410.0000.802.0130.0000 Bi-Lingual Supplies (up to $500 each)	$258.50
					Check #: 0	
					PO/InvoiceTotal:	$258.50
					Vendor Total:	$258.50
Blick Art Materials	276793					
Check Group:						
Supplies		1	20250475	3651538 8/29/2024	10.5.1101.410.0000.101.0100.0000 AES Art Supplies (up to $500 each)	$2,252.62
Plustic Cups		1	20250475	3666504 8/29/2024	10.5.1101.410.0000.101.0100.0000 AES Art Supplies (up to $500 each)	$74.78
					Check #: 0	
					PO/InvoiceTotal:	$2,327.40
Check Group:						
UPosca Paint Markers - Basic Colors Cardmember Services		3	20250496	31942425 9/11/2024	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$111.27
					Check #: 0	
					PO/InvoiceTotal:	$111.27
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLICK WC BLOCK PRNT INK BLU 5OZ		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$8.41
STROKE/COAT GLAZE TXEDO BLK PINT		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$18.69
STROKE/COAT GLAZE CANDY APPLE RED PINT		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$18.69
CRYSTALITE GLAZES PEACOCK EYES		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$15.71
JUNGLE GEMS CRYSTL FIRECRCKR 16OZ		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$17.84
COLOR DIFFUSING PAPR LEAVES 80PKG		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$9.18
RYL CLR CHOICE BRUSH 60PC RND SH GLD TAK		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$55.00
XL WATERCOLOR PAPER 18INX24IN 30/SHT		2	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$61.94
ELMERS GLUE 30CT ALL PURPS STCKS		2	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$50.00
BLICK PREM TEMPERA ORG QUART		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$11.35
BLICK PREM TEMPERA FLUOR PINTS 6/PK		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$44.57
BLICK PREM TEMPERA MGNTA QUART		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$11.35
BLICK PREM TEMPERA WHT QUART		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$11.35
BLICK PREM TEMPERA EMRLD PINT		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$6.17
CRAYOLA MODEL MAGIC WHT 2LB		2	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$46.14

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLICK PREM TEMPERA FLUOR BLU PINT		2	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$16.72
BLICK PREM TEMPERA YLW-GRN QUART		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$11.35
JUMBO CRAFTSTICKS BOX500 JUMBO		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$7.79
BLICK DRAWING PAPER WHT 18X24 REAM 80LB		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$67.38
CRAYOLA WC PAN OVAL 16/SET		4	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$34.64
CRAYOLA CLASSIC MRKR BROD CLSPK 256CT SET		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$61.99
STROKE/COAT GLAZE DNDLN YLW PINT		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$18.69
STROKE/COAT GLAZE 501 BLUES PINT		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$18.69
STROKE/COAT GLAZE GRN IRISH LUCK PINT		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$18.69
BLICK PLASTER CLOTH 4INX250YD 20LB		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$66.56
BLICK WC BLOCK PRNT INK YLW 5OZ		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$8.41
PRISMACOLOR CLR PNCL ASRTD 36 CT SET		2	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$73.60
MOD PODGE PINT		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$8.20
BLICK ART TISSUE LT PNK 12X18 50PK		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$3.92
PRINT FOAM BRD PK/12 12X18		4	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$64.28

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRU-RAY CONST PAPER ASST BRIGHTS 12X18		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$5.83
TRU-RAY CONST PAPER BLACK 12X18		4	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$22.08
TRU-RAY CONST PAPER HOT ASSTORTED 9X12		2	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$7.24
STUDIO OIL PASTEL 24CLR SET		2	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$24.08
ALL PURPOSE NEWSPRNT WHT 18X24 500SHT REAM		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$22.67
UNI POSCA MARKER SFT CLRS MED 8CT SET		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$17.27
BLICK WC BLOCK PRNT INK WHT 8OZ		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$10.39
BLICK WC BLOCK PRNT INK RED 5OZ		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$8.41
BLICK WC BLOCK PRNT INK MGNTA 5OZ		1	20250555	3733895 9/10/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to $500 each)	$8.41
					Check #: 0	
					PO/InvoiceTotal:	$993.68
					Vendor Total:	$3,432.35
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
AES Diagnose chiller not working correctly		1	20250291	1321 9/10/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$592.00
BPES Chiller tripping on high pressure		1	20250291	1328 9/10/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$2,905.00
HES Inpected reported leak in room 113 unit		1	20250291	1333 9/10/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	$346.00
HES Repaired unit		1	20250291	1334 9/10/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	$1,112.36

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AES Repaired AC in Office		1	20250291	1335 9/10/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$182.00
HJH Replace water valve actuator in Room 309		1	20250291	1338 9/10/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$973.38
CES Inspected and repaired 2 units		1	20250291	1340 9/10/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$1,513.16
BPES Inspect and repair unit ventilator		1	20250291	1341 9/10/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$428.00
					Check #: 0	
					PO/InvoiceTotal:	$8,051.90
					Vendor Total:	$8,051.90
Cantellano Landscaping	277754					
Check Group:						
Lawn Cut		0.8	20250278	20240830 9/10/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$440.00
Trim, Clean and weed labor		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	$240.00
Mulch Refresh		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$2,160.00
Mulch Refresh		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$2,160.00
Mulch Refresh		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$2,160.00
Mulch Refresh		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	$2,160.00
Mulch Refresh		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$2,160.00
Trim, Clean and weed labor		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$240.00
Trim, Clean and weed labor		0.2	20250278	20240830 9/10/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$240.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lawn Cut		0.8	20250278	20240830	20.5.2540.300.0000.206.0000.0000	$440.00
				9/10/2024	BPES Facility Maintenance	
Lawn Cut		0.8	20250278	20240830	20.5.2540.300.0000.306.0000.0000	$440.00
				9/10/2024	CES Facility Maintenance	
Lawn Cut		0.8	20250278	20240830	20.5.2540.300.0000.406.0000.0000	$440.00
				9/10/2024	HES Facility Maintenance	
Lawn Cut		0.8	20250278	20240830	20.5.2540.300.0000.506.0000.0000	$440.00
				9/10/2024	HJH Facility Maintenance	
Trim, Clean and weed labor		0.2	20250278	20240830	20.5.2540.300.0000.106.0000.0000	$240.00
				9/10/2024	AES Facility Maintenance	
Trim, Clean and weed labor		0.2	20250278	20240830	20.5.2540.300.0000.306.0000.0000	$240.00
				9/10/2024	CES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$14,200.00
					Vendor Total:	$14,200.00
Cardmember Services	278783					
Check Group:						
Touch-type Read and Spell_TTRS__Education Standard Yearly subscription (5 students)_SUBSCRIPTION ID—AzZnQ6UMaRzwP3eZe Billing Period— Aug 26, 2024 to Aug 26, 2025; (for teachers Caitlin Rogers & Carly Markowitz)		1	20250571	Touch Type CB-204039	10.5.1220.310.0000.804.0620.0000	$182.58
				9/9/2024	SpEd Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	$182.58
Check Group:						
Xtralogic RDP client for Chrome, individual license, 1 year subscription		1	20250596	XtralogicXTR1000 8566	10.5.2225.310.0000.803.0000.0000	$19.99
				9/9/2024	Licensing Services Tech Operations	
					Check #: 0	
					PO/InvoiceTotal:	$19.99
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bill's Place 8/21/2024 - instituted day lunch.		1	20250643	BILLS PLACE-20240822 9/9/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$859.25
					Check #: 0	
					PO/InvoiceTotal:	$859.25
Check Group:						
NoNo's Pizza 8/20/2024 - lunch institite day		1	20250644	NONNOS PIZZ-20240821 9/9/2024	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$322.32
SamsClub 8/20/2024 - institute day breakfast		1	20250644	SAMS CLUB #-20240821 9/9/2024	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$55.16
					Check #: 0	
					PO/InvoiceTotal:	$377.48
Check Group:						
Costco 8/20/24 - Lunch supplies/Staff meeting		1	20250662	COSTCO WHSE-20240821 9/10/2024	10.5.1101.497.0000.401.0000.0000 HES Appreciation Account	$172.90
Portillos 8/20/2024 - Salad/Staff Meeting		1	20250662	PORTILLOS H-20240821 9/10/2024	10.5.1101.497.0000.401.0000.0000 HES Appreciation Account	$42.98
Tonys 8/20/2024 - Lunch Fixings/Staff Meeting		1	20250662	TONYS FRESH-20240821 9/10/2024	10.5.1101.497.0000.401.0000.0000 HES Appreciation Account	$87.08
					Check #: 0	
					PO/InvoiceTotal:	$302.96
Check Group:						
Domain Privacy + Protection - District 96 Online		1	20250722	Network Sol-98925445 9/11/2024	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	$17.99
domaine ONLINE - District 96 Online		1	20250722	Network Sol-98925445 9/11/2024	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	$39.99

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Web Forwarding - District 96 Online		1	20250722	Network Sol-98925445 9/11/2024	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	$15.99
ICANN Fees		1	20250722	Network Sol-98925445 9/11/2024	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	$0.18
					Check #: 0	
					PO/InvoiceTotal:	$74.15
Check Group:						
Nanno Pizza 8/8/24 - custodial staff		1	20250724	NONNOS PIZZ-20240808 9/11/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$186.50
					Check #: 0	
					PO/InvoiceTotal:	$186.50
Check Group:						
BG Restaurant Group		1	20250728	BG RESTAURA-2024 0805 9/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	$221.05
Bill's Place		1	20250728	BILLS PLACE-20240828 9/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	$273.26
Costco Membership		1	20250728	COSTCO Memb-20240806 9/11/2024	10.5.2520.640.0000.805.0000.0000 Dues & Fees	$240.00
Dunkin		1	20250728	DD/BR #3456-20240807 9/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	$37.71
Meeting Supplies		2	20250728	DUNKIN #338-20240813 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$20.00
Jewel		1	20250728	JEWEL OSCO -20240802 9/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	$50.44

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Meeting Supplies		5	20250728	JEWEL OSCO -20240814 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$50.00
Meeting Supplies		2	20250728	JIMMY JOHNS-20240813 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$20.00
Jimmy Johns		1	20250728	JIMMY JOHNS-20240820 9/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	$850.93
Jimmy Johns		1	20250728	JIMMY JOHNS-20240821 9/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	$80.98
Michael's		1	20250728	MICHAELS ST-20240903 9/11/2024	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	$3.49
Meeting Supplies		2	20250728	PANERA BREA-20240814 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$20.00
Meeting Supplies		2	20250728	PORTILLOS H-20240814 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$20.00
Meeting Supplies		1	20250728	SAWMILLY SA-20240813 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$10.30
Meeting Supplies		1	20250728	SAWMILLY SA-20240813 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$10.30
Meeting Supplies		2	20250728	STARBUCKS S-20240814 9/11/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$1,928.46
Check Group:						
Subscription to Smore		1	20250739	SMORE PRO -20240819 9/12/2024	10.5.2410.640.0000.101.0000.0000 AES Dues & Fees - Principal	$99.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Subscription to Smore		1	20250739	SMORE PRO -20240819 9/12/2024	10.5.2410.640.0000.101.0000.0000 AES Dues & Fees - Principal	$80.03
					Check #: 0	
					PO/InvoiceTotal:	$179.03
					Vendor Total:	$4,110.40
Carlyn Sherman						
Check Group:						
Refund of wallet balance for BS-student withdrawn		1	20250683	PushCoin 24-25 9/11/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$27.30
Refund of wallet balance for JS-student withdrew		1	20250683	PushCoin 24-25 9/11/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$18.20
					Check #: 0	
					PO/InvoiceTotal:	$45.50
					Vendor Total:	$45.50
Center Cass Sd66						
Check Group:						
Symphonic Band Winter Invitational Registration at District 66		1	20250648	HauserJH Winter 2024 9/11/2024	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
Chicago Zoological Society						
Check Group:						
10 parking spaces for Hollywood School teacher parking in Brookfield Zoo Main South Parking Lot for Aug 22, 2022 to Jun 6, 2023 August 16, 2021 - June 1, 2022		10	20250468	SI009527 9/5/2024	20.5.2540.323.0000.406.0000.0000 HES Facility Improvements	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,000.00
Child'S Voice School						
Check Group:						
Private School Tuition PL 2024-2025 School Year		13	20250364	CV-Dist 96 08-31-24 9/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$4,107.74
					Check #: 0	
					PO/InvoiceTotal:	$4,107.74
					Vendor Total:	$4,107.74
Comcast	278373					
Check Group:						
Internet Service Jul and Aug		1	20250377	216948273 9/10/2024	20.5.2540.340.0000.803.0000.0000 Internet Provider	$1,506.72
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$1,506.72
					Vendor Total:	$1,506.72
Constellation Telecom LLC						
Check Group:						
Monthly Utility (Fax & Elevator) POTS lines (telecom) Aug		1	20250139	1900 9/3/2024	20.5.2540.340.0000.800.0000.0000 Telephone	$821.66
					Check #: 0	
					PO/InvoiceTotal:	$821.66
					Vendor Total:	$821.66
Discount School Supply	276655					
Check Group:						
Excellerations® Beginner’s Story Journals - Set of 10		2	20250569	P43072730101 8/29/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$91.98
					Check #: 0	
					PO/InvoiceTotal:	$91.98
					Vendor Total:	$91.98

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DLA Architects, Ltd.	279259					
Check Group:						
Playground Parking Turf Field - Construction Admin		1	241357	240804 9/10/2024	60.5.2530.300.0000.800.0020.0000 Architect fees	$7,000.00
					Check #: 0	
					PO/InvoiceTotal:	$7,000.00
Check Group:						
Ames tuckpointing project		0.02	241536	240839 8/5/2024	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	$810.00
					Check #: 0	
					PO/InvoiceTotal:	$810.00
Check Group:						
Miscellaneous Assignments - August 2024		1	20250717	240808 9/10/2024	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	$5,900.00
					Check #: 0	
					PO/InvoiceTotal:	$5,900.00
					Vendor Total:	$13,710.00
Easterseals	279478					
Check Group:						
Private School Tuition MA - 2024-2025		20	20250479	30621 9/10/2024	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	$5,883.00
					Check #: 0	
					PO/InvoiceTotal:	$5,883.00
					Vendor Total:	$5,883.00
Educatorshandbook.Com						
Check Group:						
Office Referrals (Aug 1, 2024 to Jul 31, 2025) Central		1	20250353	11226 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$499.00
Minor Incidents (Aug 1, 2024 to Jul 31, 2025) Central		1	20250353	11226 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$299.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Referrals (Aug 1, 2024 to Jul 31, 2025) Ames		1	20250353	11433 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$499.00
Minor Incidents (Aug 1, 2024 to Jul 31, 2025) Ames		1	20250353	11433 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$299.00
Office Referrals (Aug 1, 2024 to Jul 31, 2025) Hollywood		1	20250353	11739 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$499.00
Minor Incidents (Aug 1, 2024 to Jul 31, 2025) Hollywood		1	20250353	11739 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$299.00
Office Referrals (Aug 1, 2024 to Jul 31, 2025) Blythe Park		1	20250353	11784 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$499.00
Minor Incidents (Aug 1, 2024 to Jul 31, 2025) Blythe Park		1	20250353	11784 9/12/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$299.00
					Check #: 0	
					PO/InvoiceTotal:	$3,192.00
					Vendor Total:	$3,192.00
Ekon-O-Pac LLC						
Check Group:						
5.5 x 7 Cold Bag		2	20250735	202094 9/12/2024	20.5.2540.323.0000.406.0000.0000 HES Facility Improvements	$262.00
6 x 8.75 Cold Bag		2	20250735	202094 9/12/2024	20.5.2540.323.0000.406.0000.0000 HES Facility Improvements	$258.00
Blue tape		2	20250735	202094 9/12/2024	20.5.2540.323.0000.406.0000.0000 HES Facility Improvements	$10.00
					Check #: 0	
					PO/InvoiceTotal:	$530.00
					Vendor Total:	$530.00
Engler Callaway Baasten & Sraga.Llc	279083					
Check Group:						
General Law SPED - Aug 2024		0.9	20250379	33868 9/12/2024	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	$238.50

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$238.50
					Vendor Total:	$238.50
First Student Inc.						
Check Group:						
Buses for Bus Evac Drills to arrive at 9:15am.		4	20250080	Q-173022	40.5.2550.331.0000.800.0001.0000	$2,656.00
P-Card Payee: Cardmember Services				9/11/2024	Pupil Transportation Non Reimb	
					Check #: 0	
					PO/InvoiceTotal:	$2,656.00
					Vendor Total:	$2,656.00
Follett Content Solutions, LLC						
Check Group:						
Books per Quote #11582895		1	20250415	425765	10.5.2220.430.0000.303.0000.0000	$1,107.46
				8/29/2024	CES-Ed Media-Library Books	
Books per Quote #11582895		1	20250415	425765F	10.5.2220.430.0000.303.0000.0000	$52.56
				8/20/2024	CES-Ed Media-Library Books	
					Check #: 0	
					PO/InvoiceTotal:	$1,160.02
Check Group:						
Books per Quote #11582892		1	20250416	425764	10.5.2220.440.0000.303.0000.0000	$785.87
				8/29/2024	CES -Ed Media-Periodicals	
					Check #: 0	
					PO/InvoiceTotal:	$785.87
Check Group:						
Books per Quote #11582889		1	20250417	425693	10.5.2220.430.0000.303.0000.0000	$127.40
				8/29/2024	CES-Ed Media-Library Books	
					Check #: 0	
					PO/InvoiceTotal:	$127.40
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Books per Quote #11582863		1	20250419	425698 8/20/2024	10.5.2220.440.0000.303.0000.0000 CES -Ed Media-Periodicals	$728.46
Books per Quote #11582863		1	20250419	425698F 8/29/2024	10.5.2220.440.0000.303.0000.0000 CES -Ed Media-Periodicals	$119.73
					Check #: 0	
					PO/InvoiceTotal:	$848.19
Check Group:						
Books per Quote #11582898		1	20250420	425701 8/29/2024	10.5.2220.430.0000.403.0000.0000 HES Library Books	$664.78
Books per Quote #11582898		1	20250420	425701F 8/30/2024	10.5.2220.430.0000.403.0000.0000 HES Library Books	$38.75
					Check #: 0	
					PO/InvoiceTotal:	$703.53
Check Group:						
Books per Quote #11582897		1	20250421	425706 8/14/2024	10.5.2220.430.0000.403.0000.0000 HES Library Books	$137.60
					Check #: 0	
					PO/InvoiceTotal:	$137.60
Check Group:						
Books per Quote #11582896		1	20250422	425703F 8/29/2024	10.5.2220.430.0000.403.0000.0000 HES Library Books	$300.58
					Check #: 0	
					PO/InvoiceTotal:	$300.58
					Vendor Total:	$4,063.19
Four Point 0	278843					
Check Group:						
CENTRAL SCHOOL Rooms 110, 208, 300 Install 65" or 75" TV (TVs provided by District 96) (Four Point O, Inc. provides three mounts) BLYTHE Art Room Move projector Labor to install/move		1	20250302	13617 8/29/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$1,295.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,295.00
					Vendor Total:	$1,295.00
Fullmer Locksmith Service	275055					
Check Group:						
Cut 20 keys		1	20250279	N42777 9/10/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
Fun And Function	279179					
Check Group:						
CanDo® Theraputty green 1 lb Item Sku: MW4653 ColorGreen - Medium Size1 lb.		2	20250227	769429 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$74.93
					Check #: 0	
					PO/InvoiceTotal:	$74.93
					Vendor Total:	$74.93
FW Kline & Sons Inc	275733					
Check Group:						
Adjusted and reset closers on Hauser doors O & I. Ames Doors A & B.		1	20250701	62164 9/10/2024	20.5.2540.320.0000.806.0000.0000 Facility Repair	$285.00
					Check #: 0	
					PO/InvoiceTotal:	$285.00
					Vendor Total:	$285.00
Geocon Professional Services, Llc.						
Check Group:						
Professional Services per Invoice 202406074		1	20250343	202406074 9/10/2024	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects	$2,667.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Professional Services per Invoice 202407025		1	20250343	202407025 9/10/2024	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects	$4,774.00
Professional Services per Invoice 202408178		1	20250343	202408178 9/10/2024	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects	$9,981.00
					Check #: 0	
					PO/InvoiceTotal:	$17,422.00
					Vendor Total:	$17,422.00
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-grocery		1	20250720	2001627854 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	($164.16)
Cafe- produce		1	20250720	9013125686 9/12/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$989.17
Cafe-poultry		1	20250720	9013125686 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$483.84
Cafe-meat		1	20250720	9013125686 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$394.14
Cafe-dairy		1	20250720	9013125686 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$403.71
Cafe-grocery		1	20250720	9013125686 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,067.17
Cafe-disposables		1	20250720	9013125686 9/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$148.35
Cafe-tabletop		1	20250720	9013208953 9/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$646.92
Cafe-grocery		1	20250720	9013208953 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$343.26
Cafe- tabletop		1	20250720	9013381007 9/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$295.17
Cafe- produce		1	20250720	9013381007 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$133.84

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-poultry		1	20250720	9013381007 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$306.90
Cafe-meat		1	20250720	9013381007 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$591.21
Cafe-grocery		1	20250720	9013381007 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$487.34
Cafe-disposables		1	20250720	9013381007 9/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$31.82
Cafe-grocery		1	20250720	9013381009 9/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$112.12
Cafe-tabletop		1	20250720	9013415353 9/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$68.05
Cafe-grocery		1	20250720	9013415353 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$243.84
Cafe-meat		1	20250720	9013418975 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,002.51
Cafe-grocery		1	20250720	9013418975 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$102.39
Cafe-frozen		1	20250720	9013418975 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$96.12
Cafe- produce		1	20250720	9013625939 9/12/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$468.81
Cafe-poultry		1	20250720	9013625939 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$235.92
Cafe-meat		1	20250720	9013625939 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,684.16
Cafe-grocery		1	20250720	9013625939 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$437.13
Cafe-frozen		1	20250720	9013625939 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$367.74

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-dairy		1	20250720	9013625939 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$32.68
Cafe-disposables		1	20250720	9013625939 9/12/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$178.46
Cafe-grocery		1	20250720	9013661978 9/12/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$215.80
					Check #: 0	
					PO/InvoiceTotal:	$11,404.41
					Vendor Total:	$11,404.41
Groot Industries	275039					
Check Group:						
Hollywood Waste Service		1	20250125	13081957T098 9/11/2024	20.5.2540.321.0000.406.0000.0000 HES Sanitation Services	$501.70
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$501.70
					Vendor Total:	$501.70
Hobart Service	278484					
Check Group:						
Repair dishwasher unit at Hauser Cafe - replaced oring and wash arm, tested wash cycles.		1	20250646	36187860 9/11/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$754.35
Vulcan Endurance stove - repair call		1	20250646	36187934 9/11/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$285.25
					Check #: 0	
					PO/InvoiceTotal:	$1,039.60
					Vendor Total:	$1,039.60
Home Depot Credit Svcs	275780					
Check Group:						
O&M Supplies		1	20250432	03006/4048680 9/3/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$319.73
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$319.73
Check Group:						
9/3/24 supplies for the fall play - david mason		1	20250667	1901 00097 17869 9/5/2024	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$1,231.85
					Check #: 0	
					PO/InvoiceTotal:	$1,231.85
					Vendor Total:	$1,551.58
Iahperd						
Check Group:						
IAHPERD Membership Renewal Fee for Derek Harvey, Thomas "Tom" Burke, and Mirko Dimitrijevic		3	20250731	Burke Harvey Dimitri 9/11/2024	10.5.2210.312.0000.502.0000.0000 HJH PD Services	$150.00
IAHPERD Conference on December 5 -6, 2024 Registration Fee for Derek Harvey, Thomas "Tom" Burke, and Mirko Dimitrijevic		3	20250731	Burke Harvey Dimitri 9/11/2024	10.5.2210.312.0000.502.0000.0000 HJH PD Services	$525.00
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00
Igsma	275442					
Check Group:						
state fee for director membership		1	20250511	24-25 StateFee 9/11/2024	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	$130.00
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
Illinois Principals Associaton	275081					
Check Group:						
2024-2025 Membership Renewal - A Dolezal		1	20250729	ADolezal 24-25 9/11/2024	10.5.2330.640.0000.802.0000.0000 Dues & Fees	$698.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$698.00
					Vendor Total:	$698.00
J Andersen Construction Inc	275271					
Check Group:						
AES Cabinet Installation room 114		1	20250441	29821 9/10/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$325.00
BP Cleaning of all piping		1	20250441	29822 9/10/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$230.00
BP Threshold Installation		1	20250441	29823 9/10/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$320.00
CES Hallway Floor Repair		1	20250441	29824 9/10/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$925.00
					Vendor Total:	$925.00
Jack'S Inc.	275085					
Check Group:						
Parts for hand truck		1	20250586	92385 9/3/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$280.60
Plunger		1	20250586	92476 9/10/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$14.95
					Check #: 0	
					PO/InvoiceTotal:	$295.55
					Vendor Total:	$295.55
Johnson Floor Co Inc	275799					
Check Group:						
Sand and Refinish wood floors.		1	242304	44255 9/3/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$4,638.00
Sand and Refinish wood floors.		1	242304	44255 9/3/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$4,638.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sand and Refinish wood floors.		1	242304	44255 9/3/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$2,650.00
Sand and Refinish wood floors.		1	242304	44255 9/3/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$4,638.00
Sand and Refinish wood floors.		1	242304	44255 9/3/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$4,638.00
					Check #: 0	
					PO/InvoiceTotal:	$21,202.00
					Vendor Total:	$21,202.00
Krozel, Kenneth A Jr						
Check Group:						
Monthly Mileage Custodian Jul-Dec 2024		12.6	20250362	Mileage 2024 08 9/12/2024	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$8.44
					Check #: 0	
					PO/InvoiceTotal:	$8.44
Check Group:						
Shoe Carnival 9/8/24 - work shoes		1	20250745	Shoe Carnival 9/8/24 9/12/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$84.98
					Check #: 0	
					PO/InvoiceTotal:	$84.98
					Vendor Total:	$93.42
Lagrange Park Ace Hardware	276112					
Check Group:						
O&M Supplies		1	20250283	100439/1 9/10/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$44.91
O&M Supplies		1	20250283	100502/1 9/5/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$157.01
					Check #: 0	
					PO/InvoiceTotal:	$201.92

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$201.92
Learning W/O Tears	276957					
Check Group:						
Color Name Plates		2	20250147	INV210867 8/9/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$23.90
Pencils for Little Hands		6	20250147	INV210867 8/9/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$143.70
Little Sponge Cubes		2	20250147	INV210867 8/9/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$11.00
Little Chalk Bits		2	20250147	INV210867 8/9/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$13.90
Shipping		1	20250147	INV210867 8/9/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$19.25
					Check #: 0	
					PO/InvoiceTotal:	$211.75
					Vendor Total:	$211.75
Lijo John						
Check Group:						
Refund registration fee payment-student qualifies for NSLP		1	20250708	PushCoin 24-25 9/11/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$130.00
Refund registration fee payment - student qualifies for NSLP		1	20250708	PushCoin 24-25 9/11/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
Mark Your Space LLC						
Check Group:						
Alumimum backer panel (same size and shape as plaque) needed for mounting. Fence will be sandwiched between Plaque and Backer panel		1	20250535	INV-11447r 9/5/2024	20.5.2540.416.0000.306.0000.0000 CES O&M Supplies	$300.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
MARKOVSKI, VASKO						
Check Group:						
ShoeCarnival 8/17/24 work shoes		1	20250621	ShoeCarnival 8/17/24 9/11/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Menard Consulting, Inc.						
Check Group:						
GASB 75 actuarial valuation for Fiscal Year 2024 (full)		1	20250726	GASB75 2024 9/11/2024	10.5.2310.317.0000.805.0000.0000 BOE Audit/Financial Services	$2,900.00
					Check #: 0	
					PO/InvoiceTotal:	$2,900.00
					Vendor Total:	$2,900.00
Midland Paper						
Check Group:						
Green		10	20250311	IN02288453 9/3/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$594.00
Red		4	20250311	IN02288453 9/3/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$399.60
White (optimus multipurpose 5000SH/CT) $43.44/case		280	20250311	IN02288453 9/3/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$12,163.20
Blue		30	20250311	IN02288453 9/3/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$1,782.00
Pink		30	20250311	IN02288453 9/3/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$1,782.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Yellow		30	20250311	IN02288453	10.5.2520.414.0000.805.0000.0000	$1,782.00
				9/3/2024	DO Copier Supplies (Paper, Staples etc.)	
					Check #: 0	
					PO/InvoiceTotal:	$18,502.80
					Vendor Total:	$18,502.80
Midwest Principals Center						
Check Group:						
Midwest Principals Ctr PD_Moves for Leveling Up the Impact of Instructional Coaching w/ Diane Sweeney Registration Fee for Samantha Crowley		1	20250548	11131	10.5.2210.312.0000.302.0000.0000	$359.00
				9/11/2024	CES PD Services	
Midwest Principals Ctr PD_Moves for Leveling Up the Impact of Instructional Coaching w/ Diane Sweeney Registration Fee for Melanie Arazy		1	20250548	11131	10.5.2210.312.0000.502.0000.0000	$359.00
				9/11/2024	HJH PD Services	
Midwest Principals Ctr PD_Moves for Leveling Up the Impact of Instructional Coaching w/ Diane Sweeney Registration Fee for Sarah Hickey		1	20250548	11131	10.5.2210.312.0000.502.0000.0000	$359.00
				9/11/2024	HJH PD Services	
					Check #: 0	
					PO/InvoiceTotal:	$1,077.00
					Vendor Total:	$1,077.00
MILORADOVIC, SRBOLJUB						
Check Group:						
DSW 9/2/24 - work shoes		1	20250740	DSW 9/2/24	20.5.2540.410.0000.806.0000.0000	$100.00
				9/12/2024	Custodial/Cleaning Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
NASCO EDUCATION	275107					
Check Group:						
liquitex gloss medium and varnish gallon		1	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$149.53
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
chroma lightfast heavy body artist acrylic set of 6 liters		5	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$632.80
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
clearview 12 in flexible rulers pkg of 12		3	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$20.13
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
nasco 10 well snap palettes with covers classroom pack		1	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$106.58
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
folia origami folding paper pkg of 500 4x4 in square		1	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$8.96
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
global art folia origami folding paper 500 sheets 6x6 inch		1	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$12.19
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
foam work surface 5x8x2 for 12 blocks		2	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$74.32
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
pacafluff wool roving 8oz 60 balls multicolored		2	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$84.60
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
duck brand general purpose masking tape		3	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$15.18
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
rubber pencil erasers		1	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$47.55
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
chroma. molten metals metallic acrylic set of 6 - 8.4 oz bottles		3	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$51.18
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
nasco square canvas panel 12x12 pack of 12		3	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$61.53
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
nasco sketchables art activity postcards pkg of 50		10	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$52.50
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
bookmaking classroom pack makes 30 - 6x9 books		10	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$603.80
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
amaco excel kiln shelf 21x10.5x3/4 half round refractory		2	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$85.42
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
colorful buttons		1	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$3.90
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
spotted feather classroom pack		1	20250497	W0EZC90	10.5.1102.410.0000.501.0100.0000	$17.74
P-Card Payee: Cardmember Services				9/11/2024	HJH Art Supplies (up to $500 each)	
brent ware cart ex		1	20250497	W0EZC90	10.5.1102.710.0000.501.0100.0000	$746.96
P-Card Payee: Cardmember Services				9/11/2024	Art Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$2,774.87
					Vendor Total:	$2,774.87
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20250561	NETWORKSOLU-20240723	10.5.2225.310.0000.803.0001.0000	$9.99
P-Card Payee: Cardmember Services				9/9/2024	Licensing Services Safety/Security	
					Check #: 0	
					PO/InvoiceTotal:	$9.99
					Vendor Total:	$9.99
Nicor Gas	275114					
Check Group:						
HES Gas Svc - Acct 09046525185		1	20250284	09046525185	20.5.2540.465.0000.200.0000.0000	$217.43
				9/10/2024	BPES Natural Gas	
CES & HJH Gas Svc - Acct 47160800000		0.4	20250284	47160800000 240904 C	20.5.2540.465.0000.300.0000.0000	$284.94
				9/10/2024	CES Natural Gas	
CES & HJH Gas Svc - Acct 47160800000		0.6	20250284	47160800000 240904 C	20.5.2540.465.0000.500.0000.0000	$427.41
				9/10/2024	HJH Natural Gas	
AES Gas Svc - Acct 88380800008		1	20250284	88380800008 240904 A	20.5.2540.465.0000.100.0000.0000	$258.67
				9/10/2024	AES Natural Gas	
BPES Gas Svc - Acct 95611800004		1	20250284	95611800004 240904 B	20.5.2540.465.0000.200.0000.0000	$211.13
				9/10/2024	BPES Natural Gas	
					Check #: 0	
					PO/InvoiceTotal:	$1,399.58

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,399.58
Odp Business Solutions Llc	275205					
Check Group:						
Elmer's glue sticks		1	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$6.82
Sharpie - black-king size		1	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$16.61
OD Manila Double-top expansion file jackets		2	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$31.98
Avery 5160 labels		1	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$23.16
ODP rubber bands #33		1	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$0.89
Post it notes 3x3		2	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$37.98
Post it notes 4x6		2	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$18.44
Envelope moistener		1	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$7.62
Discount		1	20250581	383150815001 9/10/2024	10.5.2520.410.0000.805.0000.0000 Supplies	($1.44)
Hefty storage slider bags 40/box		1	20250581	383177657001 9/12/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	$10.19
Discount		1	20250581	383177657001 9/12/2024	10.5.2520.410.0000.805.0000.0000 Supplies	($0.10)
Swivel laptop stand for desk-Rico		1	20250581	383177658001 9/12/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$24.89
					Check #: 0	
					PO/InvoiceTotal:	$177.04
					Vendor Total:	$177.04
Oriental Trading Co Inc	275745					

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2 3/4" Bulk 600 Pc. Bright Colors Soft Feathers Craft Assortment 600 Piece(s)		1	20250325	73209624501	10.5.1225.410.0000.704.0622.0000	$8.29
				7/31/2024	ECE SpEd Pre-K Supplies Local (up to $500 each)	
2" Small Biodegradable DIY Watch It Grow Seed Pots - 24 Pcs. 24 Piece(s)		4	20250325	73209624501	10.5.1225.410.0000.704.0622.0000	$39.96
				7/31/2024	ECE SpEd Pre-K Supplies Local (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$48.25
					Vendor Total:	$48.25
Padgett Language & Learning, Inc.	279352					
Check Group:						
Blythe Park SLP Services 2024-25		21.5	20250702	PLL Aug 24	10.5.2150.300.0000.204.0620.0000	$2,150.00
				9/10/2024	BPES Speech Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$2,150.00
					Vendor Total:	$2,150.00
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS007828629	20.5.2540.300.0000.306.0000.0000	$265.00
P-Card Payee: Cardmember Services				9/11/2024	CES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$265.00
					Vendor Total:	$265.00
POWER PLUMBING & HEATING	275225					
Check Group:						
BPES replace collapsing storm structure		1	20250531	800007308	20.5.2540.320.0000.206.0000.0000	$6,450.00
				9/10/2024	BPES Facility Repair	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
heREPAIR LEAKING URINAL		1	20250531	800011628 9/10/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	$495.00
HJH hOOK UP THE NEW GAS STOVE		1	20250531	800011759 9/10/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	$420.00
					Check #: 0	
					PO/InvoiceTotal:	$7,365.00
					Vendor Total:	$7,365.00
Prairie Farms Dairy Inc						
Check Group:						
Hauser - 1% Milk 2345370		100	20250719	9087486 9/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$34.64
Hauser - Choc FF Milk		500	20250719	9087486 9/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$167.50
Central - 1% Milk 2345370		200	20250719	9087486 9/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$69.28
Central - Choc FF Milk		600	20250719	9087486 9/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$201.00
Blythe - 1% Milk 2345372		50	20250719	9087496 9/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$17.32
Blythe - Choc FF Milk		450	20250719	9087496 9/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$150.75
Ames- 1% milk 2345371		100	20250719	9087501 9/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$34.64
Ames - Choc FF Milk		700	20250719	9087501 9/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$234.50
Hollywood - 1% Milk 2345373		50	20250719	9087506 9/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$17.32
Hollywood - Choc FF Milk		250	20250719	9087506 9/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$83.75
Hauser - 1% Milk 2345370		100	20250719	9093821 9/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$34.64

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hauser - Choc FF Milk		500	20250719	9093821 9/10/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$167.50
Central - 1% Milk 2345370		200	20250719	9093821 9/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$69.28
Central - Choc FF Milk		800	20250719	9093821 9/10/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$268.00
Blythe - 1% Milk 2345372		100	20250719	9093838 9/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$34.64
Blythe - Choc FF Milk		450	20250719	9093838 9/10/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$150.75
Ames- 1% milk 2345371		500	20250719	9093842 9/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$173.20
Ames - Choc FF Milk		100	20250719	9093842 9/10/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$33.50
Hollywood - 1% Milk 2345373		100	20250719	9093846 9/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$34.64
Hollywood - Choc FF Milk		250	20250719	9093846 9/10/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$83.75
					Check #: 0	
					PO/InvoiceTotal:	$2,060.60
					Vendor Total:	$2,060.60
Precision Control Systems Inc	276895					
Check Group:						
AES Inspect and clean cooling tower		1	20250314	SV50046 9/10/2024	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$1,302.75
CES Troubleshoot Art room unit		1	20250314	SV50047 9/10/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$316.00
HJH All Hauser univent filters replaced		1	20250314	SV50048 9/10/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$316.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,934.75
					Vendor Total:	$1,934.75
QUADIENT LEASING USA, INC.						
Check Group:						
Quarterly Postage machine rental 10/1 to 12/31		1	20250046	Q1485710 9/12/2024	20.5.2540.346.0000.800.0000.0000 Postage Lease - Allocate	$1,081.65
					Check #: 0	
					PO/InvoiceTotal:	$1,081.65
					Vendor Total:	$1,081.65
Quinlan & Fabish Music Co	275256					
Check Group:						
PERVUSSION BOOK 1 TRADITION OF EXCELLENCE		8	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$124.00
DISCOUNT		1	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	($89.36)
BARITONE BASS CLEF BOOK 1 TRADITION OF EXCELLENCE		4	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$51.96
FLUTE/BOOK 1/TRADITION OF EXCELLENCE		13	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$168.87
OBOE BOOK 1 TRADITION OF EXCELLENCE		2	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$25.98
CLARINET BOOK 1 TRADITION OF EXCELLENCE		10	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$129.90
ALTO SAXOPHONE BOOK 1 TRADITION OF EXCELLENCE		3	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$38.97
TRUMPET BOOK 1 TRADITION OF EXCELLENCE		13	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$168.87
FORN IN F BOOK 1 TRADITION OF EXCELLENCE		6	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$81.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TROMBONE BOOK 1 TRADITION OF EXCELLENCE		8	20250512	15824563 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$103.92
FLUTE BOOK 2 TRADITION OF EXCELLENCE		4	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$51.96
BASSOON BOK 2 TRADITION OF EXCELLENCE		1	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$12.99
CLARINET BOOK 2 TRADITION OF EXCELLENCE		10	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$129.90
ALTO SAX BOOK 2 TRADITION OF EXCELLENCE		4	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$51.96
TENOR SAX BOOK 2 TRADITION OF EXCELLENCE		1	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$12.99
TRUMPET BOOK 2 TRADITION OF EXCELLENCE		11	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$142.89
FRENCH HORN BOOK 2 TRADITION OF EXCELLENCE		2	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$27.00
TROMBONE BOOK 2 TRADITION OF EXCELLENCE		3	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$38.97
BARITONE BASS CLEF BOOK 2 TRADITION OF EXCELLENCE		2	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$25.98
DRUMS AND PERCUSSION BOOK 2 TRADITION OF EXCELLENCE		7	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$108.50
TUBA BOOK 2 TRADITION OF EXCELLENCE		1	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$12.99
DISCOUNT		1	20250512	15824573 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	($61.63)
PERCUSSION BOOK 3 TRADITION OF EXCELLENCE		8	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$124.00
TUBA BOOK 2 TRADITION OF EXCELLENCE		2	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$25.98

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISCOUNT		1	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	($53.98)
FLUTE BOOK 3 TRADITION OF EXCELLENCE		3	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$38.97
OBOE BOOK 3 TRADITION OF EXCELLENCE		1	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$12.99
CLARINET BOOK 3 TRADITION OF EXCELLENCE		7	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$90.93
ALTO SAX BOOK 3 TRADITION OF EXCELLENCE		3	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$38.97
TENOR SAX BOOK 3 TRADITION OF EXCELLENCE		1	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$12.99
BARITONE SAX BOOK 3 TRADITION OF EXCELLENCE		1	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$12.99
TRUMPET BOOK 3 TRADITION OF EXCELLENCE		9	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$116.91
FRENCH HORN BOOK 3 TRADITION OF EXCELLENCE		2	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$25.98
TROMBONE BOOK 3 TRADITION OF EXCELLENCE		1	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$12.99
BARITONE BC BOOK 3 TRADITION OF EXCELLENCE		2	20250512	15824602 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$25.98
FLUTE OBOE THE SIMPLE RHYTHMATICIAN		15	20250512	15824808 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$104.25
CLARINET BASS CLARINET TRUMPET BARITONE TREBLE CLEF		19	20250512	15824808 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$132.05
TENOR SAX CLARINET UP REG THE SIMPLE RHYTHMATICIAN		4	20250512	15824808 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$27.80
ALTO SAX THE SIMPLE RHYTHMATICIAN		3	20250512	15824808 9/3/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$20.85

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TROMBONE BASSOON BARITONE BASS CLEF THE SIMPLE RHYTHMATICIAN		12	20250512	15824808	10.5.1102.422.0000.501.0000.0000	$83.40
				9/3/2024	HJH Instr. Consumables/ Workbooks	
MALLET PERCUSSION THE SIMPLE RHYTHMATICIAN		8	20250512	15824808	10.5.1102.422.0000.501.0000.0000	$55.60
				9/3/2024	HJH Instr. Consumables/ Workbooks	
FRENCH HORN THE SIMPLE RHYTHMATICIAN		6	20250512	15824808	10.5.1102.422.0000.501.0000.0000	$41.70
				9/3/2024	HJH Instr. Consumables/ Workbooks	
DISCOUNT		1	20250512	15824808	10.5.1102.422.0000.501.0000.0000	($46.58)
				9/3/2024	HJH Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$2,263.38
Check Group:						
VIOLIN/BOOK 2/SOUND INNOVATIONS FOR STRING ORCHESTRA		35	20250665	15873425	10.5.1102.422.0000.501.0000.0000	$419.65
				9/11/2024	HJH Instr. Consumables/ Workbooks	
BASS/BOOK 2/ SOUND INNOVATIONS FOR STRING ORCHESTRA		4	20250665	15873425	10.5.1102.422.0000.501.0000.0000	$47.96
				9/11/2024	HJH Instr. Consumables/ Workbooks	
DISCOUNT		1	20250665	15873425	10.5.1102.422.0000.501.0000.0000	($46.77)
				9/11/2024	HJH Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$420.84
Check Group:						
VIOLIN 3/4 STRING SET DOMINANT		1	20250679	15876737	10.5.1102.410.0000.501.0920.0000	$149.50
				9/11/2024	HJH Orchestra Supplies (up to $500 each)	
DISCOUNT		1	20250679	15876737	10.5.1102.410.0000.501.0920.0000	($66.55)
				9/11/2024	HJH Orchestra Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$82.95
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELLO BOOK 2 SOUND INNOVATIONS FOR STRING ORCHESTRA		12	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$143.88
DISCOUNT		1	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	($127.90)
VIOLA BOOK 2 STRING ESSENTIAL ELEMENTS INTERACTIVE		6	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$77.94
VIOLIN BOOK 2 STRING ESSENTIAL ELEMENTS INTERACTIVE		28	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$363.72
CELLO BOOK 2 STRING ESSENTIAL ELEMENTS INTERACTIVE		15	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$194.85
BASS BOOK 2 STRING ESSENTIAL ELEMENTS INTERACTIVE		2	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$25.98
VIOLIN BOOK 3 STRING ESSENTIAL ELEMENTS INTERACTIVE		16	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$207.84
VIOLA BOOK 3 STRING ESSENTIAL ELEMENTS INTERACTIVE		8	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$103.92
CELLO BOOK 3 STRING ESSENTIAL ELEMENTS INTERACTIVE		3	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$38.97
BASS BOOK 3 STRING ESSENTIAL ELEMENTS INTERACTIVE		2	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$25.98
VIOLA BOOK 2 SOUND INNOVATIONS FOR STRING ORCHESTRA		8	20250695	15843168 9/11/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$95.92

Check #: 0

PO/InvoiceTotal: $1,151.10

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Viola rental EL		1	20250704	15901522 9/11/2024	10.5.1100.300.0000.808.0900.0000 Music Related Services for F/R	$169.00
Violin rental EL		10	20250704	15901522 9/11/2024	10.5.1100.300.0000.808.0900.0000 Music Related Services for F/R	$1,690.00
Cello rental EL		3	20250704	15901522 9/11/2024	10.5.1100.300.0000.808.0900.0000 Music Related Services for F/R	$717.00
					Check #: 0	
					PO/InvoiceTotal:	$2,576.00
Check Group:						
Viola rental JH F&R		2	20250705	15889203 9/11/2024	10.5.1100.300.0000.808.0900.0000 Music Related Services for F/R	$338.00
Violin rental JH F&R		5	20250705	15889203 9/11/2024	10.5.1100.300.0000.808.0900.0000 Music Related Services for F/R	$845.00
Cello rental JH F&R		4	20250705	15889203 9/11/2024	10.5.1100.300.0000.808.0900.0000 Music Related Services for F/R	$956.00
Bass rental JH F&R		1	20250705	15889203 9/11/2024	10.5.1100.300.0000.808.0900.0000 Music Related Services for F/R	$392.00
					Check #: 0	
					PO/InvoiceTotal:	$2,531.00
					Vendor Total:	$9,025.27
RADTKE, WILLIAM A						
Check Group:						
Mileage allowance per contract-Sept payment		1	20250638	24-25 Sep Mileage 9/10/2024	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
Raptor Technologies, Llc						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Raptor Scanner		1	20250600	SO90687	20.5.2540.412.0000.800.0000.0000	$690.00
P-Card Payee: Cardmember Services				9/10/2024	District Safety and Security	
					Check #: 0	
					PO/InvoiceTotal:	$690.00
					Vendor Total:	$690.00
Really Good Stuff	275238					
Check Group:						
Superhero Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 - Giger		1	20250057	8616874	10.5.1101.410.0000.101.0000.0000	$34.99
				8/14/2024	AES Supplies	
Chalkboard-Style Grades K-2 - Aiyash and Workman Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24		2	20250057	8616874	10.5.1101.410.0000.101.0000.0000	$69.98
				8/14/2024	AES Supplies	
Zaner-Bloser Print Cursive Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 - 2nd grd.		3	20250057	8616874	10.5.1101.410.0000.101.0000.0000	$104.97
				8/14/2024	AES Supplies	
Zaner-Bloser Cursive Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 - 3RD grade		3	20250057	8616874	10.5.1101.410.0000.101.0000.0000	$104.97
				8/14/2024	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$314.91
Check Group:						
Chalkboard-Style Grades K-2 Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24		2	20250148	8620054	10.5.1101.410.0000.201.0000.0000	$69.98
				8/9/2024	BPES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$69.98
Check Group:						
Double-Sided Dry Erase Clipboard - 6 clipboards		4	20250149	8618081	10.5.1101.410.0000.201.0000.0000	$131.96
				8/14/2024	BPES Supplies	
Foam 1" (25mm) Spotted Dice - Assorted Colors - 50 Foam Dice, 1 Container		1	20250149	8618081	10.5.1101.410.0000.201.0000.0000	$44.08
				8/14/2024	BPES Supplies	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$176.04
Check Group:						
Birthday Cake Scented Pencils - 12 scented pencils		2	20250150	8616879 8/14/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$9.98
Cupcake Pencil Topper Erasers - 12 erasers		2	20250150	8616879 8/14/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$11.98
Really Good Stuff® Classroom Stickers And Storage Box 2,240 Stickers - 2,240 stickers, storage box		1	20250150	8616879 8/14/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$39.99
Store More® Deep-Pocket Chair Pockets – 6 Pack – Navy/ Green		1	20250150	8616879 8/14/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$49.99
Really Good Phonics™ Sound Box Dry Erase Boards - Set of 6		1	20250150	8616879 8/14/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$19.99
Birthday Crowns - Set of 30		1	20250150	8616879 8/14/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$151.92
Check Group:						
Really Good Stuff® Six-Equal-Compartment Caddies - Set Of 6		1	20250151	8618080 8/14/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$62.99
					Check #: 0	
					PO/InvoiceTotal:	$62.99
					Vendor Total:	$775.84
Ridgeworth Roofing Co. Inc.	278225					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES Labor, materials, tools and equipment to perform the following: Inspected roof above two reported leak areas. One over north canopy and one near a roof top unit. Located a spit in the roof near the roof top unit and open sealant at counter flashing and window. Removed gravel, installed roof cement over the crack and a granulated modified pô€ ®tch. Installed a 3 course application ofrQof cement and fabric around perimeter of patch. Re-sealed counter and window flashing. Located a hole, in canopy gravel stop strip in ply. Sealed strip in ply.		1	20250659	2024-298 9/5/2024	20.5.2540.320.0000.406.0000.0000 HES Facility Repair	$2,933.00
Inspected roof above area of reported leak in boys washroom. Located a split in the roof. Removed gravel surface, primed, installed a granulated modified patch and 3 coursed perimeter of patch. Inspected rest of the roof in this area and found one open flashing seam and. a crack in the flashing. Installed a modified patch over area.		1	20250659	2024-320 9/5/2024	20.5.2540.320.0000.406.0000.0000 HES Facility Repair	$1,661.00
					Check #: 0	
					PO/InvoiceTotal:	$4,594.00
					Vendor Total:	$4,594.00
Riverside Brookfield High School						
Check Group:						
Fingerprinting services - 20 screenings prepay		20	20250641	D96-08 05 2024 9/3/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
Riverside Township Lions Club						
Check Group:						
Ryan-Toye Memebrship renewal 2024-2025		1	20250734	D96 2024-2025 9/12/2024	10.5.2320.640.0000.809.0000.0000 Supt Dues & Fees	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$90.00
Rush Day School						
Check Group:						
Tuition regular year		3	20250380	August 2024 9/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$1,506.75
					Check #: 0	
					PO/InvoiceTotal:	$1,506.75
					Vendor Total:	$1,506.75
Scholastic Book Fairs						
Check Group:						
Books		1	20250680	B5446282P01 9/11/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	$737.26
					Check #: 0	
					PO/InvoiceTotal:	$737.26
					Vendor Total:	$737.26
Scholastic Classroom Magazines	275144					
Check Group:						
Let's Find Out Weekly Reader Kindergarten for Ms. Kwasiborski		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$149.75
Scholastic News/Weekly Reader Grade 1 for Ms. Dryanski		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$149.75
Scholastic News/Weekly Reader Grade 3 for Ms. Brackett		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$149.75
Scholastic News/Weekly Reader Grade 4 for Mrs. Leung		20	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$119.80
Storyworks 4-6 for Mrs. Leung		20	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$175.00
Scholastic News/Weekly Reader Grade 5-6 for Mr. Trimmer		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$149.75

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shipping & Handeling 10%		1	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$168.68
Science Spin K-1 for Ms.Dryanski		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$24.75
Storyworks 4-6 for Mr. Trimmer		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$218.75
Science Spin K-1 for Ms. Kwasiborski		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$24.75
SuperSTEM for Ryan Murray		20	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$149.80
SuperSTEM for Ms. Brackett		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$187.25
superSTEM for Sarah Leung		25	241583	M7481742 0 9/3/2024	10.5.1101.442.0000.401.0000.0000 HES Student Periodicals	$187.25
					Check #: 0	
					PO/InvoiceTotal:	$1,855.03
					Vendor Total:	$1,855.03
Scholastic Inc	276648					
Check Group:						
Pre-K Teachers (Borges, Kruse, Kopp) Scholastic "My Big World with Clifford" Print + Digital Magazine Yearly Subscription (Starts Fall 2024)		41	20250206	M7522000 9/12/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to $500 each)	$235.75
Pre-K Teachers (Borges, Kruse, Kopp) Scholastic "My Big World with Clifford" Print + Digital Magazine Yearly Subscription (Starts Fall 2024)		41	20250206	M7522000 9/12/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$235.75
shipping & handling		1	20250206	M7522000 9/12/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to $500 each)	$23.58
shipping & handling		1	20250206	M7522000 9/12/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$23.57
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$518.65
					Vendor Total:	$518.65
SCHOOL SPECIALTY INC	275147					
Check Group:						
School Smart Laminating Film Roll, 27 Inches x 500 Feet, 1.5 Mil Thickness		4	20250473	208134555401 9/3/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$114.60
					Check #: 0	
					PO/InvoiceTotal:	$114.60
Check Group:						
Hammond & Stephens 0456-6 P Wire-O Bound Lesson Plan Book, PolyIce Cover, 9-1/4 x 12-1/4 Inches, 6 Subjects, Green/ Blue		10	20250474	208134697696 9/3/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$49.90
					Check #: 0	
					PO/InvoiceTotal:	$49.90
					Vendor Total:	$164.50
Smartsigns						
Check Group:						
Smartsign/MyAsset Tag - order MAT-273062 100 metal asset tags pack - tax refund **P-Card Payee:** Cardmember Services		1	20250128	MAT-273062 Credit 9/11/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	($51.23)
					Check #: 0	
					PO/InvoiceTotal:	($51.23)
					Vendor Total:	($51.23)
Speech Corner Llc						
Check Group:						
Balancing Language Burger		1	20250234	26291 8/14/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$48.98
					Check #: 0	
					PO/InvoiceTotal:	$48.98

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$48.98
SRFax						
Check Group:						
Fax Monthly Services		1	20250130	4843810	10.5.2225.300.0000.803.0000.0000	$16.05
P-Card Payee: Cardmember Services				9/10/2024	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$16.05
					Vendor Total:	$16.05
Super Duper Publications	275599					
Check Group:						
Webber® Photo Cards - Story Retell		1	20250201	2920268A	10.5.2150.410.0000.804.0620.0000	$21.95
				8/5/2024	Local SPED Speech Path Supplies (up to $500 each)	
Webber® Photo Phonology Minimal Pair Cards Set		1	20250201	2920268A	10.5.2150.410.0000.804.0620.0000	$159.50
				8/5/2024	Local SPED Speech Path Supplies (up to $500 each)	
What’s Wrong with This Photo? Cards		1	20250201	2920268A	10.5.1225.410.0000.704.0622.0000	$14.95
				8/5/2024	ECE SpEd Pre-K Supplies Local (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$196.40
Check Group:						
Sentence Flips		1	20250202	2920265A	10.5.2150.410.0000.804.0620.0000	$10.99
				8/5/2024	Local SPED Speech Path Supplies (up to $500 each)	
Busy Babies Describing Cards		1	20250202	2920265A	10.5.2150.410.0000.804.0620.0000	$15.95
				8/5/2024	Local SPED Speech Path Supplies (up to $500 each)	
Say & Glue® Phonology & Artic Fun Sheets		1	20250202	2920265A	10.5.2150.410.0000.804.0620.0000	$24.95
				8/5/2024	Local SPED Speech Path Supplies (up to $500 each)	
Pigs & Pals Preposition		1	20250202	2920265A	10.5.2150.410.0000.804.0620.0000	$14.95
				8/5/2024	Local SPED Speech Path Supplies (up to $500 each)	
Artic Quickies® Reproducible Workbook for Vocalic R		1	20250202	2920265A	10.5.2150.410.0000.804.0620.0000	$19.95
				8/5/2024	Local SPED Speech Path Supplies (up to $500 each)	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Party Pups®		1	20250202	2920265A 8/5/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$44.95
					Check #: 0	
					PO/InvoiceTotal:	$131.74
Check Group:						
Grape & Cherry Tongue Depressors (10 Grape, 10 Cherry)		3	20250203	2920267A 8/5/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$20.85
6.95		1	20250203	2920267A 8/5/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$10.99
shipping - flat fee		1	20250203	2920267A 8/5/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$9.95
					Check #: 0	
					PO/InvoiceTotal:	$41.79
					Vendor Total:	$369.93
Swank Movie Licensing						
Check Group:						
PUBLIC PERFORMANCE SITE LICENSE covering legal use of movies from 10/06/24 - 10/05/25 within the school facilities of: A F Ames Elementary School, Blythe Park Elementary School, Central Elementary School, Hollywood Elementary School, L J Hauser Junior High School		1	20250689	3727418 9/11/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$2,563.00
					Check #: 0	
					PO/InvoiceTotal:	$2,563.00
					Vendor Total:	$2,563.00
Therapy Shoppe	276382					
Check Group:						
Stretchy Sloths in a Stump Fidget		2	20250207	407509 9/11/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$11.98
Kitty Hairball Poppers		2	20250207	407509 9/11/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$15.98

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Teeny Weeny Piggy Bank 12-pk		3	20250207	407509 9/11/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$23.97
Mini Pop Beads 150-pk		3	20250207	407509 9/11/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$23.97
Furry Puppy Hand Weight		1	20250207	407509 9/11/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$14.99
shipping		1	20250207	407509 9/11/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$10.99
					Check #: 0	
					PO/InvoiceTotal:	$101.88
Check Group:						
10 yds Velcro Fidget Strip		1	20250232	407508 9/11/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$24.99
Desk Bouncy Bands		4	20250232	407508 9/11/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$63.96
shipping		1	20250232	407508 9/11/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$10.99
					Check #: 0	
					PO/InvoiceTotal:	$99.94
					Vendor Total:	$201.82
Think Social Publishing, Inc.						
Check Group:						
Superflex Takes on Brain Eater and the Team of UnthinkaBots 2nd Edition | Superflex Series Authors: Stephanie Madrigal, Michelle Garcia Winner, Pamela Crooke		1	20250503	67401940 8/29/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$28.99
Superflex and Focus Tron to the Rescue! Superflex Series Authors: Michelle Garcia Winner, the Superflex Creative Team		1	20250503	67401940 8/29/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$24.99

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Get Started with Ages 5-11 Bundle The Zones of Regulation Series Authors: Leah Kuypers, Elizabeth Sautter		1	20250503	67401940	10.5.2110.410.0000.804.0620.0000	$112.99
				8/29/2024	Local SPED Social Work Supplies (up to $500 each)	
We Thinkers! All-In-One Bundle We Thinkers! Series Authors: Ryan Hendrix, Kari Zweber Palmer, Nancy Tarshis, Michelle Garcia Winner		1	20250503	67401940	10.5.2110.410.0000.804.0620.0000	$274.99
				8/29/2024	Local SPED Social Work Supplies (up to $500 each)	
Superflex Series Dynamic Duo Basic Bundle Superflex Series Authors: Pamela Crooke, Michelle Garcia Winner, Kari Zweber Palmer		1	20250503	67401940	10.5.2110.410.0000.804.0620.0000	$126.99
				8/29/2024	Local SPED Social Work Supplies (up to $500 each)	
Glassman and Kool Q. Cumber Bundle The Superflex Series Authors: Michelle Garcia Winner, the Superflex Creative Team		1	20250503	67401940	10.5.2110.410.0000.804.0620.0000	$48.99
				8/29/2024	Local SPED Social Work Supplies (up to $500 each)	
Standard (7 business days):		1	20250503	67401940	10.5.2110.410.0000.804.0620.0000	$23.92
				8/29/2024	Local SPED Social Work Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$641.86
					Vendor Total:	$641.86
Time For Kids	276167					
Check Group:						
4th-Duve,Wydra,Zabilka -25 ea.		75	20250027	4093360719 A-25 G3-4	10.5.1101.442.0000.101.0000.0000	$412.50
				9/3/2024	AES Student Periodicals	
5th -Becker, Bookler, Seymour -25 ea.		75	20250027	4093360719 A-25 G5-6	10.5.1101.442.0000.101.0000.0000	$412.50
				9/3/2024	AES Student Periodicals	
					Check #: 0	
					PO/InvoiceTotal:	$825.00
Check Group:						
Time For Kids - Grade 4 Print/Digital (lutzs@district96.org		22	20250154	4093360719 B-25 G3-4	10.5.1101.442.0000.201.0000.0000	$121.00
				9/3/2024	BPES Student Periodicals	

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Time For Kids - Grade 4 Print/Digital (kingr@district96.org		22	20250154	4093360719 B-25 G3-4 9/3/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	$121.00
Time For Kids - Grade 5 Print/Digital dykesc@district96.org		20	20250154	4093360719 B-25 G5-6 9/3/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	$110.00
Time For Kids - Grade 5 Print/Digital landm@district96.org		20	20250154	4093360719 B-25 G5-6 9/3/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$462.00
					Vendor Total:	$1,287.00
Tk Elevator Corporation	279275					
Check Group:						
AES & CES Elevator - Gold Full Maintenance		1	20250290	3008074697 9/5/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$868.22
AES & CES Elevator - Gold Full Maintenance		1	20250290	3008074697 9/5/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$868.22
AES & CES Elevator - Max Pro		1	20250290	3008074697 9/5/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$121.55
AES & CES Elevator - Max Pro		1	20250290	3008074697 9/5/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$121.55
					Check #: 0	
					PO/InvoiceTotal:	$1,979.54
					Vendor Total:	$1,979.54
Tobii Dynavox Llc						
Check Group:						
Tobii Dynavox_Boardmaker 7 Organization Subscription - NO Students - 1 year		6	20250559	INV00485514 9/11/2024	10.5.1220.310.0000.804.0620.0000 SpEd Licenses and Online Applications	$696.60
Tobii Dynavox_Boardmaker 7 Organization Subscription - NO Students - 1 year		1	20250559	INV00485514 9/11/2024	10.5.2150.310.0000.804.0620.0000 SLP Licenses and Online Applications	$116.10

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tobii Dynavox_Boardmaker 7 Organization Subscription - NO Students - 1 year		4	20250559	INV00485514 9/11/2024	10.5.1225.310.0000.704.0622.0000 Sped PreK Licenses and Online Applications	$464.40
					Check #: 0	
					PO/InvoiceTotal:	$1,277.10
					Vendor Total:	$1,277.10
Unicorn Magic, Inc.						
Check Group:						
Slides Translator - estimate 1009		1	20250700	1027 9/11/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$3,400.00
					Check #: 0	
					PO/InvoiceTotal:	$3,400.00
					Vendor Total:	$3,400.00
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190139936 7/30/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$84.33
Cafeteria - biweekly laundry fees		1	20250341	1190143637 7/30/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$84.33
Cafeteria - biweekly laundry fees		1	20250341	1190150816 9/12/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$99.74
Cafeteria - biweekly laundry fees		1	20250341	5190001881 9/12/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	($3.80)
					Check #: 0	
					PO/InvoiceTotal:	$264.60
Check Group:						
Custodial Supplies		1	20250347	1190156196 9/10/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$2,568.36
					Check #: 0	
					PO/InvoiceTotal:	$2,568.36

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,832.96
Village Of Brookfield	275163					
Check Group:						
Water Usage - Hollywood		1	20250330	20240805 9/11/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	$4,534.59
Sewer Usage - Hollywood		1	20250330	20240805 9/11/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	$1,228.87
Lead Service Replacement		1	20250330	20240805 9/11/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	$521.29
					Check #: 0	
					PO/InvoiceTotal:	$6,284.75
					Vendor Total:	$6,284.75
Village Of Riverside	275164					
Check Group:						
Ames Alarm Services - quarterly		1	20250331	4128 9/3/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$300.00
Blythe Alarm Services - quarterly		1	20250331	4132 9/3/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$300.00
Central Alarm Services - quarterly		1	20250331	4135 9/3/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$150.00
Hauser Alarm Services - quarterly		1	20250331	4135 9/3/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
Check Group:						
Monthly fuel purchases for D96 trucks		1	20250650	4197 9/3/2024	20.5.2540.464.0000.806.0000.0000 Gasoline	$485.71
					Check #: 0	
					PO/InvoiceTotal:	$485.71
					Vendor Total:	$1,385.71

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8072 **09/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Webstaurant Store						
Check Group:						
Choice 8 oz. White Double Poly-Coated Paper Food Cup with Vented Plastic Lid - 250/Case		6	20250572	101671255	10.5.2560.417.0000.500.0000.0000	$203.10
P-Card Payee: Cardmember Services				9/10/2024	HJH Cafeteria Non-Food Supplies	
#500 5 lb. Red Check Paper Food Tray - 500/Case		6	20250572	101671255	10.5.2560.417.0000.500.0000.0000	$146.52
P-Card Payee: Cardmember Services				9/10/2024	HJH Cafeteria Non-Food Supplies	
Shipping		1	20250572	101671255	10.5.2560.417.0000.500.0000.0000	$46.34
P-Card Payee: Cardmember Services				9/10/2024	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$395.96
					Vendor Total:	$395.96
Witken, Dina M						
Check Group:						
ALDI 8/18/24 - luncheon for Central staff on 8/21/24		1	20250647	ALDI 8/18/24	10.5.1101.497.0000.301.0000.0000	$13.09
				9/11/2024	CES Appreciation Account	
Costco 8/10/24 - luncheon for Central staff on 8/21/24		1	20250647	Costco 8/10/24	10.5.1101.497.0000.301.0000.0000	$112.68
				9/11/2024	CES Appreciation Account	
GFS 8/20/24 - luncheon for Central staff on 8/21/24		1	20250647	GFS 8/20/24	10.5.1101.497.0000.301.0000.0000	$66.45
				9/11/2024	CES Appreciation Account	
Jewel 8/20/24 - luncheon for Central staff on 8/21/24		1	20250647	Jewel 8/20/24	10.5.1101.497.0000.301.0000.0000	$38.70
				9/11/2024	CES Appreciation Account	
SamsClub 8/14/24 - luncheon for Central staff on 8/21/24		1	20250647	SamsClub 8/14/24	10.5.1101.497.0000.301.0000.0000	$19.80
				9/11/2024	CES Appreciation Account	
					Check #: 0	
					PO/InvoiceTotal:	$250.72
Check Group:						
Costco 9/9/24 - refreshments for PD days		1	20250733	Costco 9/9/24	10.5.1101.410.0000.301.0000.0000	$155.79
				9/12/2024	CES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$155.79

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$406.51
						Grand Total:	$245,592.08

End of Report

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABBEY PAVING & SEALCOATING CO., INC						
Check Group:						
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.6	241757	Pay app 7 9/10/2024	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects	$401,173.43
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.4	241757	Pay app 7 9/10/2024	60.5.2530.530.0000.300.0020.0000 CES CIP Purchased Services	$267,448.95
					Check #: 0	
					PO/InvoiceTotal:	$668,622.38
					Vendor Total:	$668,622.38
AIYASH, BRITTANY P						
Check Group:						
Classroom Supplies		1	20250741	Amazon 8/13/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ALLEN-PILASIEWICZ, LAUREN D						
Check Group:						
For Hydroponics		1	20250750	LivingTowers 9/11/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$114.30
					Check #: 0	
					PO/InvoiceTotal:	$114.30
					Vendor Total:	$114.30
AMERGIS STAFFING	278354					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ciccione, Rosemary - ES - RN School nursing services 13 hrs/wk - week of 8/31/24		4	20250730	E14050260366	10.5.2130.300.0000.804.0620.0000	$440.00
				9/11/2024	Local SPED Health Services Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	$440.00
					Vendor Total:	$440.00
ANTONIA MADUNIC CONSULTING						
Check Group:						
District 96 Consulting - Apptegy June 16th-27th, 2024		1	20250687	2650	10.5.2225.300.0000.803.0000.0000	$1,050.00
				9/11/2024	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$1,050.00
Check Group:						
District 96 Consulting - Apptegy - Aug 1 - Aug31 2024		1	20250688	2659	10.5.2225.300.0000.803.0000.0000	$837.50
				9/11/2024	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$837.50
					Vendor Total:	$1,887.50
BECKER, DAVID						
Check Group:						
Target 8/14/24 - Classroom Supplies		1	20250615	8/14 to 8/17 2024	10.5.1101.410.0000.101.0000.0000	$49.48
				9/11/2024	AES Supplies	
Michaels 8/14/24 - Classroom Supplies		1	20250615	8/14 to 8/17 2024	10.5.1101.410.0000.101.0000.0000	$5.59
				9/11/2024	AES Supplies	
Home Depot 8/14/24 - Classroom Supplies		1	20250615	8/14 to 8/17 2024	10.5.1101.410.0000.101.0000.0000	$24.21
				9/11/2024	AES Supplies	
Amazon 8/16/24 - Classroom Supplies		1	20250615	8/14 to 8/17 2024	10.5.1101.410.0000.101.0000.0000	$56.97
				9/11/2024	AES Supplies	
Amazon 8/17/24 - Classroom Supplies		1	20250615	8/14 to 8/17 2024	10.5.1101.410.0000.101.0000.0000	$13.75
				9/11/2024	AES Supplies	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
BERECKIS, MARIA A						
Check Group:						
Target 8/7/24 - Classroom Supplies		1	20250616	Target 8/7/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$149.89
					Check #: 0	
					PO/InvoiceTotal:	$149.89
					Vendor Total:	$149.89
BOOKLER, RYAN T						
Check Group:						
Amazon 8/20/24 - Classroom Supplies		1	20250617	Amazon 8/20/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
BUERGER, DEREK M						
Check Group:						
Mileage allowance per contract- Sept payment		1	20250634	24-25 Sep Mileage 9/10/2024	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
CATALYST FOR EDUCATIONAL CHANGE						
Check Group:						
FY24 Empored Teams - FY24 contract		1	232066	INV-3596 9/10/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	$3,960.00
					Check #: 0	
					PO/InvoiceTotal:	$3,960.00

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,960.00
CATRAMBONE, NANCY T						
Check Group:						
Costco 8/19/24 - Snacks for 1st day & meetings		1	20250544	Costco 8/19/24 9/11/2024	10.5.1101.497.0000.401.0000.0000 HES Appreciation Account	$72.45
					Check #: 0	
					PO/InvoiceTotal:	$72.45
					Vendor Total:	$72.45
COLLINS, CLARE A						
Check Group:						
Michaels 8/6/24 - Supplies for Classroom		1	20250463	Michaels 8/6/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$65.05
OfficeDepot 8/7/24 - Supplies for Classroom		1	20250463	OfficeDepot 8/7/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$84.95
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
COOLEY, CHRISTINE J						
Check Group:						
Tuition reimbursement - OL5317 Six Practices to Shift your Focus to the SOR		3	20250177	TR 24-25: OL5317 9/13/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$427.50
Tuition reimbursement - OL859 Parent Trap: Achieving Success with Difficult Parents & Difficult Situations		3	20250177	TR 24-25: OL859 9/12/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$427.50
					Check #: 0	
					PO/InvoiceTotal:	$855.00
					Vendor Total:	$855.00
CUELLAR, RAFAEL M						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Schechers 8/18/24 work shoes		1	20250618	Schechers 8/18/24 9/11/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
DESMOND, NICOLE						
Check Group:						
Amazon 8/14/24 - classroom supplies reimbursement		1	20250619	Amazon 8/14/24 9/11/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	$125.34
					Check #: 0	
					PO/InvoiceTotal:	$125.34
					Vendor Total:	$125.34
DOLEZAL, ANGELA						
Check Group:						
Administrator phone allowance - Sep		1	20250635	24-25 Phone 9/10/2024	20.5.2540.340.0000.900.0000.0000 DO Telephone	$300.00
Administrator travel allowance - Sep		1	20250635	24-25 Sep Mileage 9/10/2024	10.5.2330.335.0000.809.0000.0000 Curriculum Mileage Allowance	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
DOWNES, MARGARET						
Check Group:						
Amazon 8/12/24 Classroom Supplies		1	20250742	Amazon 8/12/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$55.58
Classroom Supplies		1	20250742	LakeShore 7/29/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$74.58

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OfficeDepot 8/12/24 classroom supplies		1	20250742	OfficeDepot 8/12/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$19.84
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - Dental High ECH (Half-Month)		7	20250760	2024 09 9/12/2024	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	$1,031.94
I - Dental High EMP (Half-Month)		25	20250760	2024 09 9/12/2024	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	$2,117.00
I - Dental High ESP (Half-Month)		6	20250760	2024 09 9/12/2024	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	$1,004.88
I - Dental High FAM (Half-Month)		22	20250760	2024 09 9/12/2024	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	$5,389.34
I - Dental Low ECH (Half-Month)		19	20250760	2024 09 9/12/2024	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	$1,353.56
I - Dental Low EMP (Half-Month)		75	20250760	2024 09 9/12/2024	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	$2,765.25
I - Dental Low ESP (Half-Month)		16	20250760	2024 09 9/12/2024	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	$1,079.36
I - Dental Low FAM (Half-Month)		49	20250760	2024 09 9/12/2024	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	$5,515.44
I - AD&D Superintendent		1	20250760	2024 09 9/12/2024	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	$2.50
I - Life Ins Superintendent (Half-Month)		1	20250760	2024 09 9/12/2024	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	$23.75
I - AD&D Administrators (Half-Month)		10	20250760	2024 09 9/12/2024	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	$15.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I - Life Ins Administrators (Half-Month)		10	20250760	2024 09 9/12/2024	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	$142.50
I - AD&D Employee (Half-Month) $50K		240	20250760	2024 09 9/12/2024	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$120.07
I - Life Ins Employee (Half-Month) $50K		240	20250760	2024 09 9/12/2024	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$1,139.93
I - AD&D Employee (Half-Month) $32K		10	20250760	2024 09 9/12/2024	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$3.20
I - Life Ins Employee (Half-Month) $32K		10	20250760	2024 09 9/12/2024	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$31.00
I - AD&D Employee (Half-Month) $25K		2	20250760	2024 09 9/12/2024	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$0.52
I - Life Ins Employee (Half-Month) $25K		2	20250760	2024 09 9/12/2024	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$4.74
I - HMO-EMP (Half-Month)		32	20250760	2024 09 9/12/2024	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$19,469.76
I - HMO-FAM (Half-Month)		53	20250760	2024 09 9/12/2024	10.2.0481.000.2244.000.9941.0000 FAM-HMO	$84,761.31
EMP-HMO retiree		1	20250760	2024 09 9/12/2024	10.2.0481.000.2246.000.9941.0000 HMO Retiree	$608.43
I - PPO-EMP (Half-Month)		50	20250760	2024 09 9/12/2024	10.2.0481.000.2221.000.9941.0000 EMP-PPO	$46,265.50
I - PPO-FAM (Half-Month)		76	20250760	2024 09 9/12/2024	10.2.0481.000.2224.000.9941.0000 FAM-PPO	$194,019.64
EMP-PPO Retiree		1	20250760	2024 09 9/12/2024	10.2.0481.000.2226.000.9941.0000 PPO Retiree	$925.31

Check #: 0

PO/InvoiceTotal: $367,789.93

Vendor Total: $367,789.93

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EGEBERG, GABRIELLE P						
Check Group:						
LakeShore 8/5/24 - Classroom Supplies		1	20250625	8/5 to 8/7 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$63.66
Amazon 8/7/24 - Classroom Supplies		1	20250625	8/5 to 8/7 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$67.98
Amazon 8/7/24 - Classroom Supplies		1	20250625	8/5 to 8/7 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$18.36
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ELLIS, DANIELLE						
Check Group:						
Sams Club 8/20/24 - desert for institute day lunch		1	20250513	SamsClub 8/20/24 9/3/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$20.98
					Check #: 0	
					PO/InvoiceTotal:	$20.98
					Vendor Total:	$20.98
ENCOMPASS AUDIO VISUAL, LLC						
Check Group:						
LJ Hauser Junior High School - Audio and Lighting System upgrade - Install (12) new Shure TwinPlex TL46 Subminiature Lavalier Microphone for existing bodypack transmitters.Level 3 technician to readjust all microphone frequencies.Ensure proper integration with the existing audio system and verify microphone performance.		1	20250554	10855-1-1 9/12/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$5,000.00
					Check #: 0	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
FERNANDEZ, RAYMOND						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage allowance per contract- Sept payment		1	20250636	24-25 Sep Mileage 9/10/2024	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
FITTON, JAMES						
Check Group:						
Administrator phone allowance - Sep		1	20250637	24-25 Phone 9/10/2024	20.5.2540.340.0000.809.0000.0000 DO Phone Allowance	$300.00
Administrator travel allowance - Sep		1	20250637	24-25 Sep Mileage 9/10/2024	10.5.2520.335.0000.909.0000.0000 DO CSBO Mileage Allowance	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
GATZ, PETER						
Check Group:						
Administrator phone allowance		1	20250628	2024-25 Phone 9/10/2024	20.5.2540.340.0000.309.0000.0000 CES Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
GERAGHTY, NORA						
Check Group:						
Administrator phone allowance - Sep		1	20250649	24-25 Phone 9/10/2024	20.5.2540.340.0000.809.0000.0000 DO Phone Allowance	$300.00
Administrator travel allowance - Sep		1	20250649	24-25 Sep Mileage 9/10/2024	10.5.1220.335.0000.809.0620.0000 SPED Director Mileage Allowance	$900.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
GERUT, MARY K						
Check Group:						
JoAnn 7/23/24 - Summer School Supplies		1	20250387	JoAnn 7/23/24 9/3/2024	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$29.86
Michaels 7/29/24 - Summer School Supplies		1	20250387	Michaels 7/29/24 9/3/2024	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$13.99
					Check #: 0	
					PO/InvoiceTotal:	$43.85
					Vendor Total:	$43.85
GIERMAN, TODD						
Check Group:						
Administrator phone allowance		1	20250629	2024-25 Phone 9/10/2024	20.5.2540.340.0000.109.0000.0000 AES Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
GIGER, NATALIE						
Check Group:						
Classroom Supplies		1	20250743	7-19 to 9-3 2024 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
GORMAN, CASIMIRA						
Check Group:						
Administrator phone allowance		1	20250630	2024-25 Phone 9/10/2024	20.5.2540.340.0000.209.0000.0000 BPES Phone Allowance	$300.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Govani, Aarti D						
Check Group:						
USPS 8/14/24 - stamps purchased for student letters. 3 sheets of stamps purchased.		1	20250506	USPS 8/14/24 9/11/2024	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to $500 each	$39.42
					Check #: 0	
					PO/InvoiceTotal:	$39.42
					Vendor Total:	$39.42
GUASTELLA, CHRISTINA						
Check Group:						
Amazon 7/17/24 - Classroom Supplies		1	20250620	Amazon 7/17/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$143.44
Amazon 7/24/24 - Classroom Supplies		1	20250620	Amazon 7/24/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$6.56
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HANKE, DAVID A.						
Check Group:						
Home Depot 8/19/24 - STEAM supplies		1	20250622	HomeDepot 8/19/24 9/11/2024	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$43.97
Target 8/27/24 - STEAM supplies		1	20250622	Target 8/27/24 9/11/2024	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$24.31
					Check #: 0	
					PO/InvoiceTotal:	$68.28
					Vendor Total:	$68.28
HARVALIS, CHRIS C						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Administrator phone allowance		1	20250631	2024-25 Phone 9/10/2024	20.5.2540.340.0000.509.0000.0000 HJH Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
HEFNER, KIMBERLY A						
Check Group:						
Ink Your Wear 8/13/24 /Shirts for Staff		1	20250545	InkYourWear 8/13/2 9/11/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$407.84
					Check #: 0	
					PO/InvoiceTotal:	$407.84
Check Group:						
Administrator phone allowance		1	20250632	2024-25 Phone 9/10/2024	20.5.2540.340.0000.409.0000.0000 HES Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$707.84
IMES, MICHELLE A						
Check Group:						
Stationery		1	20250751	Marshalls 9/3/24 9/12/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
					Vendor Total:	$9.99
IXL Learning, Inc.						
Check Group:						
2024-2025 - IXL Site License for 925 students including: Grades 6-8: 600 students Subject: ELA		0.5	20250070	S495988 9/5/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$12,000.00

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2024-2025 - Volume discount		0.5	20250070	S495988	10.5.1100.310.0000.803.0000.0000	($740.00)
				9/5/2024	Curriculum Licenses and Online Applications	
2024-2025 - 325 ELA Licenses for Grades 6-7 in grades 6-7: 325 students Subject: Math. K-8 math licenses include complimentary access to IXL’s universal screener		0.5	20250070	S495988	10.5.1100.310.0000.803.0000.0000	$6,500.00
				9/5/2024	Curriculum Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	$17,760.00
					Vendor Total:	$17,760.00
J. W. PEPPER & SON INC.	275867					
Check Group:						
Hanukkah Song (Two Part)		31	20250563	366648845	10.5.1501.410.0000.602.0900.0000	$85.25
				9/10/2024	Co-Curricular Music All Elem	
SHIPPING AND HANDLING		1	20250563	366648845	10.5.1501.410.0000.602.0900.0000	$17.99
				9/10/2024	Co-Curricular Music All Elem	
Hanukkah Song (Two Part)		28	20250563	366651967	10.5.1501.410.0000.602.0900.0000	$77.00
				9/10/2024	Co-Curricular Music All Elem	
					Check #: 0	
					PO/InvoiceTotal:	$180.24
					Vendor Total:	$180.24
KAYASTHA, KATHERINE A						
Check Group:						
Tuition Reimbursement - EL5623 Developing Teachers		3	20250182	TR 24-25 EL5623	10.5.1102.230.0000.500.0000.0000	$705.00
				8/29/2024	HJH Tuition Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$705.00
					Vendor Total:	$705.00
KING, ALLISON A						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition reimbursement - OL5254 Mastering the Art of Better IEPs		3	20250183	TR 24-25: OL5254 9/13/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$427.50
Tuition reimbursement - OL5544 A Guide to Oppositional Defian Disorder (ODD) & Similar Behavorial Challenges		3	20250183	TR 24-25: OL5544 9/13/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$427.50
Tuition reimbursement - OL776 Across the Spectrum: Teaching Students with Autism		3	20250183	TR 24-25: OL776 9/13/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$427.50
					Check #: 0	
					PO/InvoiceTotal:	$1,282.50
					Vendor Total:	$1,282.50
KINKIN, NICOLE L						
Check Group:						
Amazon 8/5/24 - classroom supplies		1	20250744	Amazon 8/5/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
Lakeshore Learning Materials	275424					
Check Group:						
MY WORD JOURNALS (SET OF 10)		18	20250100	809856082224 9/3/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$719.82
DRAW & WRITE JOURNALS (WORD JOURNALS) SET OF 10		6	20250100	809856082224 9/3/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$257.94
SHIPPING AND HANDLING_15% X Total		1	20250100	809856082224 9/3/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$146.66
					Check #: 0	
					PO/InvoiceTotal:	$1,124.42
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fractions Hands-On Teaching Kit EXCLUSIVE		1	20250146	650592080724 8/9/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$129.00
Shipping		1	20250146	650592080724 8/9/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$19.35
					Check #: 0	
					PO/InvoiceTotal:	$148.35
Check Group:						
Paragraph of the Week Journal - Gr. 4-5 - Set of 10 Item # EE684		1	20250217	653182080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$46.99
Paragraph of the Week Journal - Gr. 2-3 - Set of 10 Item # EE682		1	20250217	653182080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$46.99
shipping		1	20250217	653182080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$14.10
					Check #: 0	
					PO/InvoiceTotal:	$108.08
Check Group:						
Calming Cuddle Ball Item # CA312		1	20250218	653226080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$39.99
Wiggle Feet Sensory Cushion Item # SE115		3	20250218	653226080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$89.97
Paragraph of the Week Journal - Gr. 4-5 - Set of 10 Item # EE684		1	20250218	653226080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$46.99
Paragraph of the Week Journal - Gr. 2-3 - Set of 10 Item # EE682		1	20250218	653226080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$46.99
shipping		1	20250218	653226080824 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$33.59
					Check #: 0	
					PO/InvoiceTotal:	$257.53

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
My First Styling Kit		1	20250324	708516080624 8/7/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$34.99
Squeeze, Scoop & Count Ice Cream Shop Item		3	20250324	708516080624 8/7/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$65.97
Mix & Match Magnetic Families Item		3	20250324	708516080624 8/7/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to $500 each)	$179.97
Button Size-Sorting Box Item # AA775		1	20250324	708516080624 8/7/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$29.99
Linking Number Monkeys		2	20250324	708516080624 8/7/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$65.98
Lakeshore Magic Board - Set of 10		3	20250324	708516080624 8/7/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to $500 each)	$221.97
Light Table Pegs & Pegboard Set - Set of 4		3	20250324	708516080624 8/7/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$269.97
shipping		1	20250324	708516080624 8/7/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$164.08
					Check #: 0	
					PO/InvoiceTotal:	$1,032.92
Check Group:						
Learning Shapes & Colors Activity Carpets - Kopp		1	20250499	807740082324 9/10/2024	10.5.1125.740.0000.700.0000.0000 ECE GenEd Pre-K Equipment $500 to $4,999	$712.20
A Place for Everyone Circle Time Carpets - De Simone		1	20250499	807740082324 9/10/2024	10.5.1125.740.0000.700.0000.0000 ECE GenEd Pre-K Equipment $500 to $4,999	$539.00
					Check #: 0	
					PO/InvoiceTotal:	$1,251.20
					Vendor Total:	$3,922.50
LOMBARDO, MINA						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage Reimbursement - Lunch Service Jul-Dec 2024		19.6	20250520	Mileage 2024 08	10.5.2560.332.0000.500.0000.0000	$13.13
				9/12/2024	Mileage Food Service	
					Check #: 0	
					PO/InvoiceTotal:	$13.13
					Vendor Total:	$13.13
LOPEZ, ELONA						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		13	20250524	Mileage 2024 08	10.5.2560.332.0000.500.0000.0000	$8.71
				9/12/2024	Mileage Food Service	
					Check #: 0	
					PO/InvoiceTotal:	$8.71
					Vendor Total:	$8.71
LUKES, CARRIE B						
Check Group:						
Target 8/9/25 - Classroom Supplies		1	20250464	Target 8/9/25	10.5.1101.410.0000.101.0000.0000	$98.75
				9/11/2024	AES Supplies	
ThePhazelFOZ 7/14/24 - classroom supplies		1	20250464	ThePhazelFOZ 7/14/24	10.5.1101.410.0000.101.0000.0000	$60.00
				9/11/2024	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$158.75
					Vendor Total:	$158.75
MACHADO, MICHELLE						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		14	20250521	Mileage 2024 08	10.5.2560.332.0000.500.0000.0000	$9.38
				9/12/2024	Mileage Food Service	
					Check #: 0	
					PO/InvoiceTotal:	$9.38
					Vendor Total:	$9.38

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAHY, APRIL						
Check Group:						
Administrator phone allowance		1	20250633	2024-25 Phone 9/10/2024	20.5.2540.340.0000.509.0000.0000 HJH Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
Check Group:						
Costco 9/8/24 - Staff refreshments		1	20250690	Costco 9/8/24 9/11/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$66.95
					Check #: 0	
					PO/InvoiceTotal:	$66.95
					Vendor Total:	$366.95
MAROTTA, GIANNA						
Check Group:						
Tuition reimbursement - OL5212 A Closer Look at Dyslexia, Dysgraphia & Dyscalculia		3	20250160	TR 24-25: OL5212 9/12/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$427.50
Tuition reimbursement - OL5527 Listening Skills for english Language Learners		3	20250160	TR 24-25: OL5527 9/12/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$427.50
					Check #: 0	
					PO/InvoiceTotal:	$855.00
					Vendor Total:	$855.00
MARTIN WHALEN, INC.	278962					
Check Group:						
District Office Printers Base Contract		1	20250274	IN5410416 9/12/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$125.80
Ames Printers Base Contract		1	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	$345.84
BPES Printers Base Contract		1	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	$172.89

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cantral Printers Base Contract		1	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	$408.72
Hollywood Printers Base Contract		1	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	$46.96
Hauser Printers Base Contract		1	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	$660.11
Supply Delivery fee		1	20250274	IN5410416 9/12/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$6.00
Overage		0.07	20250274	IN5410416 9/12/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$562.91
Overage		0.2	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	$1,608.32
Overage		0.1	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	$804.16
Overage		0.23	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	$1,849.57
Overage		0.03	20250274	IN5410416 9/12/2024	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	$241.25
Overage		0.37	20250274	IN5410416 9/12/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$2,975.40
					Check #: 0	
					PO/InvoiceTotal:	$9,807.93
Check Group:						
Copier supplies staples Xerox 4-500 w waste		1	20250718	IN5423329 9/10/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$228.00
Copier supplies staples Xerox 4-500 w waste		1	20250718	IN5435055 9/11/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$228.00
					Check #: 0	
					PO/InvoiceTotal:	$456.00
					Vendor Total:	$10,263.93

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAYWOOD, MINNIE						
Check Group:						
Classroom Supplies		1	20250746	Amazon 9/3/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$32.97
Classroom Supplies		1	20250746	OfficeDepot 9/3/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$117.03
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
MAZZA, NICOLE						
Check Group:						
Tuition reimbursement - MEDU693OS1 Educational Leadership		2	20250187	TR 24-25: MEDU693OS 9/13/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$500.00
Tuition reimbursement - MEDU610OS2 Operations & Management		4	20250187	TR 24-25: MEDU610OS2 9/13/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
MCPHERSON, KRISTEN						
Check Group:						
Amazon 7/16/24 - Supplies for Classroom		1	20250465	Amazon 7/16/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
MEIER, JESSICA						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition Reimbursement - LE5116 Connection & Calming Strategies for Today's Teachers		3	20250188	TR 24-25: LE5116	10.5.1102.230.0000.500.0000.0000	$427.50
				9/13/2024	HJH Tuition Reimbursement	
Tuition Reimbursement - LE5254 Mastering the Art of Better IEPs		3	20250188	TR 24-25: LE5254	10.5.1102.230.0000.500.0000.0000	$427.50
				9/13/2024	HJH Tuition Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$855.00
					Vendor Total:	$855.00
MIMLITZ, KRISTEN						
Check Group:						
TRIP Insurance reimbursement (retiree) Aug 2024 to Sep 2024		2	20250761	TRIP 23-24	10.5.2640.234.0000.800.0000.0000	$694.40
				9/12/2024	Retiree Insurance per REC	
TRIP Insurance reimbursement (retiree) Oct 2023 to Jul 2024		10	20250761	TRIP 23-24	10.5.2640.234.0000.800.0000.0000	$3,306.70
				9/12/2024	Retiree Insurance per REC	
TRIP Insurance - max adjustment		1	20250761	TRIP 23-24	10.5.2640.234.0000.800.0000.0000	($401.10)
				9/12/2024	Retiree Insurance per REC	
					Check #: 0	
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
MINDSIGHT	278769					
Check Group:						
Azure - July 2024		1	20250759	INV14440	10.5.2225.310.0000.803.0000.0000	$673.12
				9/12/2024	Licensing Services Tech Operations	
					Check #: 0	
					PO/InvoiceTotal:	$673.12
					Vendor Total:	$673.12
MINNESOTA MEMORY, INC.	279190					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apple 20W USB-C Power Adapter Apple PT# MHJA2AM/A OEM New (100 In Stock - Remainder ships in 7 Business days) 1 Year Warranty		300	20250510	46306	10.5.2225.410.0000.803.0000.0000	$3,897.00
				9/3/2024	Allocate-Comp Asst Instr- Supplies	
Apple 2M USB-C to USB-C Cable Apple PT# MLL82AM/A OEM New (200 In Stock - Remainder ships in 7 business days) 1 Year Warranty		300	20250510	46306	10.5.2225.410.0000.803.0000.0000	$2,697.00
				9/3/2024	Allocate-Comp Asst Instr- Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$6,594.00
					Vendor Total:	$6,594.00
MUNSON, DANIELLE M						
Check Group:						
Classroom Supplies		1	20250747	8/6 to 8/22 2024	10.5.1101.410.0000.101.0000.0000	$147.03
				9/12/2024	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$147.03
					Vendor Total:	$147.03
MURRAY, RYAN						
Check Group:						
batteries		1	20250752	Marianos 8/29/24	10.5.1101.410.0000.401.0000.0000	$36.78
				9/12/2024	HES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$36.78
					Vendor Total:	$36.78
NCS PEARSON INC	277838					
Check Group:						
CELF Preschool-3 Complete Kit (Print) A103000185042 Qualification Level B Includes Manual (Print), Stimulus Book (Print), No Juice book (Print), 25 Record Forms (Print), 25 Pragmatics Profile and Preliteracy Forms (Print), softcase; A103000185042		1	20250307	25735415	10.5.2150.410.0000.804.0620.0000	$479.92
				9/12/2024	Local SPED Speech Path Supplies (up to $500 each)	

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$479.92
					Vendor Total:	$479.92
NEAL, AMANDA						
Check Group:						
Tuition Reimbursement - ASA1 Assessment Theory & Practice		3	20250184	TR 24-24: ASA1 9/12/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$750.00
Tuition Reimbursement - LPA1 Language Production, Theory & Acquistion		3	20250184	TR 24-24: LPA1 9/12/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$750.00
Tuition Reimbursement - SLO1 Theories of Second Language Acquistions & Grammar		3	20250184	TR 24-24: SLO1 9/12/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$2,250.00
					Vendor Total:	$2,250.00
Negron, Jacquelyn						
Check Group:						
Amazon 8/15/24 - Classroom Supplies		1	20250626	7/19 to 8/15 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$47.58
Amazon 7/20/24 - Classroom Supplies		1	20250626	7/19 to 8/15 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$55.44
Amazon 7/19/24 - Classroom Supplies		1	20250626	7/19 to 8/15 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$46.98
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
NEWSELA	278821					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Newsela Contract_1 Year Begins Sept 9, 2024 Ends Sept 8, 2025_FY24-25		1	20250055	INV41233	10.5.1100.310.0000.803.0000.0000	$38,104.07
				9/30/2024	Curriculum Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	$38,104.07
					Vendor Total:	$38,104.07
NWEA-NORTHWEST EVALUATION ASSN	278160					
Check Group:						
MAP Growth K-12 2024-2025		1310	20250056	113684	10.5.1100.310.0000.803.0000.0000	$18,995.00
				7/7/2024	Curriculum Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	$18,995.00
					Vendor Total:	$18,995.00
O DONNELL, AMANDA L						
Check Group:						
MyKidsBank.org 9/9/2024 subscription for 75 students, does not require students to use personal info for logging in.		1	20250753	MyKidsBank 9/9/24	10.5.1102.310.0000.503.0000.0000	$58.00
				9/12/2024	HJH Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	$58.00
					Vendor Total:	$58.00
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools		33.3	20250642	Mileage 2024 07	10.5.2225.332.0000.803.0000.0000	$22.31
				9/12/2024	Mileage, Conference Travel, Meals & Lodging	
					Check #: 0	
					PO/InvoiceTotal:	$22.31
					Vendor Total:	$22.31
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Private School Tuition PL 2023-2024 School Year		12	20250707	3522 9/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$3,906.12
Private School Tuition PL 2023-2024 School Year		10	20250707	3522 9/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$3,255.10
					Check #: 0	
					PO/InvoiceTotal:	$7,161.22
					Vendor Total:	$7,161.22
POPOVIC, JENNIE						
Check Group:						
Kahoot 8/9/2024 - subscription		1	20250505	Kahoot 8/9/2024 9/3/2024	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$95.88
					Check #: 0	
					PO/InvoiceTotal:	$95.88
					Vendor Total:	$95.88
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - $0.56 per student per month		1796	20250391	ILD96RVRSD-202408 9/10/2024	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$1,005.76
Terminal Fee - $5.00 per terminal per month		6	20250391	ILD96RVRSD-202408 9/10/2024	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$1,035.76
					Vendor Total:	$1,035.76
REDEKER, ALEXA A						
Check Group:						
Tuition reimbursement: ET5043 - Technology Curriculum and planning		3	20250237	TR 24-25: ET5043 9/12/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$705.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$705.00
Check Group:						
Cow Kit 8/25/24		1	20250624	Cow Kit 8/25/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
Check Group:						
Classroom Supplies		1	20250754	8/14 to 8/24 2024 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$127.57
					Check #: 0	
					PO/InvoiceTotal:	$127.57
					Vendor Total:	$867.57
RYAN-TOYE, MARTHA						
Check Group:						
Administrator phone allowance - Sep		1	20250639	24-25 Phone 9/10/2024	20.5.2540.340.0000.809.0000.0000 DO Phone Allowance	$300.00
Administrator travel allowance - Sep		1	20250639	24-25 Sep Mileage 9/10/2024	10.5.2320.335.0000.809.0000.0000 Superintendent Mileage Allowance	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
SAVVAS LEARNING COMPANY LLC						
Check Group:						
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1-YEAR LICENSE GRADE 6		155	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$5,115.00
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1-YEAR LICENSE GRADE 7		215	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$7,095.00

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1-YEAR LICENSE GRADE 8		210	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$6,930.00
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1-YEAR LICENSE GRADE 9		35	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$1,225.00
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 6 (FREE MATERIAL)		8	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$1,388.00
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 7 (FREE MATERIAL)		8	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$1,388.00
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 8 (FREE MATERIAL)		8	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$1,388.00
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 9 (FREE MATERIAL)		2	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$363.00
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 6 (FREE MATERIAL)		1	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	($1,388.00)
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 7 (FREE MATERIAL)		1	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	($1,388.00)
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 8 (FREE MATERIAL)		1	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	($1,388.00)
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 9 (FREE MATERIAL)		1	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	($363.00)
MYPERSPECTIVES 2025 TEACHER EDITION GRADE 9 (FREE MATERIAL)		0	20250066	7028845897 9/12/2024	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$1,629.20

Check #: 0

PO/InvoiceTotal: $21,994.20

Vendor Total: $21,994.20

SEYMOUR, AMY

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Amazon 7/22/204 - School Supplies for Classroom		1	20250466	Amazon 7/22/204 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$136.08
					Check #: 0	
					PO/InvoiceTotal:	$136.08
					Vendor Total:	$136.08
SHILITZ, ARIEL J						
Check Group:						
Office Depot 8/12/24 - Classroom Supplies		1	20250623	OfficeDepot 8/12/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$123.06
Office Depot 8/19/24 - Classroom Supplies		1	20250623	OfficeDepot 8/19/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$14.88
					Check #: 0	
					PO/InvoiceTotal:	$137.94
					Vendor Total:	$137.94
SHOWEL, MICHELE T						
Check Group:						
Amazon 8/6/24 Classroom Supplies		1	20250748	Amazon 8/6/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$51.95
DollarTree 7/31/24 classroom supplies		1	20250748	DollarTree 7/31/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$2.50
Walmart 6/25/24 Classroom Supplies		1	20250748	Walmart 6/25/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$4.97
Walmart 7/31/24 Classroom Supplies		1	20250748	Walmart 7/31/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$125.42
					Vendor Total:	$125.42
STRAKA, RENEE A						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Tuition reimbursement - OL5282 Systanic & Explicit Phonics inst for Early Reading Writing Success		3	20250199	TR 24-25: OL5282 9/13/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$399.00
					Check #: 0	
					PO/InvoiceTotal:	$399.00
					Vendor Total:	$399.00
Sulita, Allison C						
Check Group:						
Target 8/15/24 - Classroom Supplies		1	20250627	8/15 to 8/24 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$67.44
Target 8/19/24 - Classroom Supplies		1	20250627	8/15 to 8/24 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$24.66
Amazon 8/22/24 - Classroom Supplies		1	20250627	8/15 to 8/24 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$22.00
Amazon 8/24/24 - Classroom Supplies		1	20250627	8/15 to 8/24 2024 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$35.90
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
TUFANO, DONALD						
Check Group:						
Administrator phone allowance - Sep		1	20250640	24-25 Phone 9/10/2024	20.5.2540.340.0000.809.0000.0000 DO Phone Allowance	$300.00
Administrator travel allowance - Sep		1	20250640	24-25 Sep Mileage 9/10/2024	10.5.2225.335.0000.809.0000.0000 Tech Director Mileage Allowance	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
VISTARA CONSTRUCTION SERVICES						

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Owners Rep Jul: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits & Meetings: 7/1 to 7/31		1	20250660	24302.04	60.5.2530.303.0000.800.0000.0000	$23,616.69
				9/10/2024	Owners Rep-CIP	
Owners Rep Aug: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits & Meetings: 8/1 to 8/31		1	20250660	24302.04	60.5.2530.303.0000.800.0000.0000	$27,822.94
				9/10/2024	Owners Rep-CIP	
					Check #: 0	
					PO/InvoiceTotal:	$51,439.63
					Vendor Total:	$51,439.63
VOYAGER SOPRIS LEARNING	278772					
Check Group:						
Vmath 3E Student Math Pack (Digital Only) 2024-2025		15	20250058	7968615	10.5.1102.310.0000.503.0000.0000	$225.00
				7/25/2024	HJH Licenses and Online Applications	
Vmath National Teacher Materials (Digital Only), Level G 2024-2025		1	20250058	7968615	10.5.1102.310.0000.503.0000.0000	$49.00
				7/25/2024	HJH Licenses and Online Applications	
Vmath National Teacher Materials (Digital Only), Level H 2024-2025		1	20250058	7968615	10.5.1102.310.0000.503.0000.0000	$49.00
				7/25/2024	HJH Licenses and Online Applications	
Vmath National Teacher Materials (Digital Only), Level I 2024-2025		1	20250058	7968615	10.5.1102.310.0000.503.0000.0000	$49.00
				7/25/2024	HJH Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	$372.00
Check Group:						
TransMath 3E Level 1 Developing Number Sense Print and Digital Student Set		2	20250225	7996426	10.5.1220.410.0000.804.0620.0000	$132.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
TransMath 3E Level 2 Making Sense of Rational Numbers Print and Digital Student Set		6	20250225	7996426	10.5.1220.410.0000.804.0620.0000	$396.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TransMath 3E Level 3 Understanding Algebra: Expressions, Equations, and Functions Print and Digital Student Set		10	20250225	7996426	10.5.1220.410.0000.804.0620.0000	$660.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
Shipping & Handling		1	20250225	7996426	10.5.1220.410.0000.804.0620.0000	$192.30
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
LANGUAGE! 4th Edition Student Renewal Set A		4	20250225	7996426	10.5.1220.410.0000.804.0620.0000	$140.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
LANGUAGE! 4th Edition Student Renewal Set B		5	20250225	7996426	10.5.1220.410.0000.804.0620.0000	$175.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
					Check #: 0	
					PO/InvoiceTotal:	$1,695.30
Check Group:						
LANGUAGE! 4th Edition Teacher Edition, Volume 2, Book D		1	20250226	7996428	10.5.1220.410.0000.804.0620.0000	$108.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
LANGUAGE! 4th Edition Student Assessment: Content Mastery , Book D		9	20250226	7996428	10.5.1220.410.0000.804.0620.0000	$72.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
LANGUAGE! 4th Edition with Everyday English Plus Student Renewal Set D		9	20250226	7996428	10.5.1220.410.0000.804.0620.0000	$576.00
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
S & H		1	20250226	7996428	10.5.1220.410.0000.804.0620.0000	$75.60
				7/25/2024	Local SPED Instructional Supplies (up to $500 each	
					Check #: 0	
					PO/InvoiceTotal:	$831.60
					Vendor Total:	$2,898.90
WAREHOUSE DIRECT	277486					
Check Group:						
LINER,CAN,LO,BK,1.0,24X32,250		10	20250558	5780535-1	20.5.2540.416.0000.806.0000.0000	$210.00
				9/3/2024	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$210.00

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
GLOVES, X-LRG BLU NITRILEPWDFR		10	20250577	5781915-0 9/3/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$41.50
DISINFECTANT,SPRY,5L		8	20250577	5781915-0 9/3/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$288.56
CLEANER,CONSUME ODOR DIGESTER		1	20250577	5781915-0 9/3/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$39.95
					Check #: 0	
					PO/InvoiceTotal:	$370.01
					Vendor Total:	$580.01
WEST MUSIC	275759					
Check Group:						
Yamaha YRS-23 Soprano Recorder, German Fingering		38	20250155	SI2429243 8/9/2024	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to $500 each)	$208.62
Shipping		1	20250155	SI2429243 8/9/2024	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to $500 each)	$20.86
					Check #: 0	
					PO/InvoiceTotal:	$229.48
Check Group:						
Yamaha YRS-23 Soprano Recorder, German Fingering		70	20250529	SI2435730 8/29/2024	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$418.89
					Check #: 0	
					PO/InvoiceTotal:	$418.89
					Vendor Total:	$648.37
WEX HEALTH, INC.						
Check Group:						
FSA fees August		65	20250252	0002008498-IN 9/14/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$276.25
					Check #: 0	
					PO/InvoiceTotal:	$276.25

Voucher Detail Listing

Voucher Batch Number: 8073 09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$276.25
WILLIAMSON, KERRY A						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		8	20250522	Mileage 2024 08 9/12/2024	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$5.36
					Check #: 0	
					PO/InvoiceTotal:	$5.36
					Vendor Total:	$5.36
WORKMAN, AMELIA R						
Check Group:						
Amazon 8/12/24 and 8/23/24 Classroom Supplies		1	20250749	Amazon 8/12/24 9/12/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
WYDRA, JEFFREY						
Check Group:						
Amazon 8/6/24 - Classroom Supplies		1	20250467	Amazon 8/6/24 9/11/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
					Grand Total:	$1,256,700.06

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025	Pay Period: 50	Pay Cycle: Semimonthly	
	Starting: 09/01/2024	Ending: 09/15/2024	Pay Date: 09/13/2024

	Certified	Classified	Total
Gross Pay	$631,077.76	$183,089.33	$814,167.09
Employee Deductions:			
Federal Income Tax	$54,557.03	$11,493.67	$66,050.70
FICA - Social Security	$174.07	$10,835.15	$11,009.22
FICA - Medicare	$8,859.37	$2,550.19	$11,409.56
Deduction - Regular (Not Tax Exempt)	$4,733.93	$1,218.56	$5,952.49
Deduction - TSA (Fed Tax Exempt)	$11,951.87	$2,005.00	$13,956.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	$27,078.12	$7,214.06	$34,292.18
Direct Deposit Deduction	$750.00	$1,135.00	$1,885.00
State Tax - Illinois	$25,834.93	$8,029.20	$33,864.13
Retirement - Illinois TRS	$50,227.66	$0.00	$50,227.66
Retirement - Illinois IMRF	$130.32	$7,977.78	$8,108.10
Retirement - Illinois TRS THIS Fund	$5,023.04	$0.00	$5,023.04
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	$138.22	$2,015.21	$2,153.43
Retirement - Illinois TRS (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$70.00	$0.00	$70.00
Retirement - Illinois TRS SSP Roth	$60.00	$0.00	$60.00
Total Employee Deductions:	$189,588.56	$54,473.82	$244,062.38
Total Net Pay:	$441,489.20	$128,615.51	$570,104.71
Direct Deposit:	$434,340.62	$102,246.37	$536,586.99
Net Pay Checks:	$7,148.58	$26,369.14	$33,517.72
Employer Paid Benefits:			
FICA - Social Security	$174.07	$10,835.15	$11,009.22
FICA - Medicare	$8,859.37	$2,550.19	$11,409.56
Deduction - Regular (Not Tax Exempt)	$490.96	$198.64	$689.60
Deduction - Section 125 (Fed and FICA Tax Exempt)	$118,640.87	$46,350.32	$164,991.19

Labor Summary Report

Fiscal Year: 2024-2025	Pay Period: 50	Pay Cycle: Semimonthly			
	Starting: 09/01/2024	Ending: 09/15/2024	Pay Date: 09/13/2024		

	Certified	Classified	Total
Retirement - Illinois TRS	$3,237.04	$0.00	$3,237.04
Retirement - Illinois IMRF	$214.88	$13,154.56	$13,369.44
Retirement - Illinois TRS THIS Fund	$4,922.58	$0.00	$4,922.58
Retirement - Illinois TRS Member Benefit Inc. (TE)	$437.25	$0.00	$437.25
Retirement - Illinois TRS Federal Fund	$539.51	$0.00	$539.51
Retirement - Illinois TRS (Taxable Benefit)	$6,785.07	$0.00	$6,785.07
Total Employer Benefits:	$144,301.60	$73,088.86	$217,390.46
Gross:	$631,077.76	$183,089.33	$814,167.09
Total Payroll Expense:	$775,379.36	$256,178.19	$1,031,557.55

	Certified	Classified	Total
Number of Employees Paid	191	102	293
Number of Males	39	24	63
Number of Females	152	78	230

Payroll Balancing Data

		Direct Deposit	$536,586.99
		Employee Checks	$33,517.72
Gross Pay	$814,167.09	Total Net Pay	$570,104.71
		EE Deductions	$244,062.38
ER Contributions	$217,390.46	ER Contributions	$217,390.46
Total Payroll Expense	$1,031,557.55	Total Payroll Expense	$1,031,557.55

End of Report