RIVERSIDE DISTRICT #96 BOARD PAYABLES
June, 2025

Date range: 6/1/2025 6/19/2025

Voucher Numbers: 8112, 8113, , PP: 230, 240, 250, 260 270

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 4,540,476.09 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	$ 97,518.68	$407,486.44	$ 3,606,279.10	$ 4,111,284.22
Operations & Maintenance	20	$ 75,179.59	$ 68,649.90	$ 59,576.60	$ 203,406.09
Transportation	40	$ 13,343.49	$ 124,047.61	$ -	$ 137,391.10
IMRF	50	$ -	$ -	$ 18,843.58	$ 18,843.58
FICA and Medicare	51	$ -	$ -	$ 57,575.13	$ 57,575.13
Capital Projects	60	$ -	$ 11,975.97	$ -	$ 11,975.97
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$186,041.76**	**$612,159.92**	**$3,742,274.41**	**$4,540,476.09**

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

James D. Stein

CSBO

Wesley Muirhead, President Date

6/13/2025 4:08 PM

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AEP Energy Co.						
Check Group:						
DO Electric Service Meter 230006800		1	20250351	3011446882 250528 DO 6/2/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$326.03
DO Electric Service Meter 271203937		1	20250351	3011446893 250528 DO 6/2/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$218.29
DO Electric Service Meter 271203936		1	20250351	3011446905 250528 DO 6/2/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	$168.82
DO Electric Service Meter 274032542		1	20250351	3011446916 250528 DO 6/2/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$52.82
BLYTHE PARK Electric Service Meter 230034016		1	20250351	3011446927 250528 BP 6/2/2025	20.5.2540.466.0000.200.0000.0000 BPES Electricity	$2,991.07
CENTRAL 40% Electric Service Meter 230171787		0.4	20250351	3011446938 6/2/2025	20.5.2540.466.0000.300.0000.0000 CES Electricity	$5,772.94
HAUSER 60% Electric Service Meter 230171787		0.6	20250351	3011446938 6/2/2025	20.5.2540.466.0000.500.0000.0000 HJH Electricity	$8,659.40
HOLLYWOOD Electric Service Meter 230032007		1	20250351	3011446949 250605 HE 6/6/2025	20.5.2540.466.0000.400.0000.0000 HES Electricity	$2,274.61
AMES Electric Service Meter 230031969		1	20250351	3011446950 250605 AE 6/6/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	$4,993.08
					Check #: 0	
					PO/InvoiceTotal:	$25,457.06
					Vendor Total:	$25,457.06
AH Technology, Inc.						
Check Group:						
iPad 8th gen digitizer replacem 22673		1	20252483	5558 6/13/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$79.00

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
iPad 8th gen LCD & digitizer replacement 22545- white spot		1	20252483	5558 / 6/13/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$129.00
iPad 8th gen digitizer replacem 22680		1	20252483	5558 / 6/13/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$79.00
iPad 8th Gen home button replacement 22494		1	20252483	5558 / 6/13/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$99.00
iPad 8th gen LCD & digitizer replacement 22791		1	20252483	5558 / 6/13/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$129.00
iPad 8th gen digitizer replacem 21284		1	20252483	5558 / 6/13/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$79.00
iPad 8th gen LCD & digitizer replacement 22622		1	20252483	5558 / 6/13/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$129.00
					Check #: 0	
					PO/InvoiceTotal:	$723.00
					Vendor Total:	$723.00
Alarm Detection Systems Inc	276171					
Check Group:						
DO Alarm Service **P-Card Payee:** Cardmember Services		1	20250328	97142-1106 / 5/20/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	$351.42
CES Alarm Service **P-Card Payee:** Cardmember Services		1	20250328	97142-1106 / 5/20/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$33.78
BPES Alarm Service **P-Card Payee:** Cardmember Services		1	20250328	97142-1106 / 5/20/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$299.07
HJH Alarm Service **P-Card Payee:** Cardmember Services		1	20250328	97142-1106 / 5/20/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$237.27
HES Alarm Service **P-Card Payee:** Cardmember Services		1	20250328	97142-1106 / 5/20/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	$270.42
AES Alarm Service **P-Card Payee:** Cardmember Services		1	20250328	97142-1106 / 5/20/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$602.97
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,794.93
					Vendor Total:	$1,794.93
Alpha Baking Co Inc						
Check Group:						
Energy Surcharge		1	20250813	250004149003 6/3/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004149003 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20250813	250004153003 6/3/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004153003 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
School WhiteWheat Hamburger Bun		1	20250813	250004153003 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$25.00
Energy Surcharge		1	20250813	250004154002 6/12/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies	$2.10
School WhiteWheat Sandwich Bread		2	20250813	250004154002 6/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$12.38
WhiteWheat Hamburger Bun		1	20250813	250004154002 6/12/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$14.89
					Check #: 0	
					PO/InvoiceTotal:	$207.13
					Vendor Total:	$207.13
AMAZON CAPITAL SERVICES						
Check Group:						
Sharpie Clear View Stick Highlighters, Chisel Tip, Fluorescent, See Through Tip Highlighter Marker Set, Assorted Colors, 8 Count - Quick Dry, Perfect for Note-Taking, Student & Teacher Supplies		1	20252259	AMAZON MK-PO20252259 6/5/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.99
P-Card Payee: Cardmember Services						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie Pocket Style Highlighters, Chisel Tip, Assorted Fluorescent, 12 Count - Quick Dry, Perfect For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies		2	20252259	AMAZON MK-PO20252259	10.5.1102.410.0000.501.0000.0000	$13.78
P-Card Payee: Cardmember Services				6/5/2025	HJH Supplies	
Seatery 1.50" Bathtub Strainers, Bathroom Sink Strainers, Shower Drain Hair Catcher, Drain Strainer for Laundry, Mop Pool, Utility, Slop, RV Sink, Stainless Steel, Pack-2		7	20252259	AMAZON MK-PO20252259	10.5.1102.410.0000.501.0000.0000	$48.93
P-Card Payee: Cardmember Services				6/5/2025	HJH Supplies	
Energizer AAA Batteries, Max Triple A Battery Alkaline, 24 Count		4	20252259	AMAZON MK-PO20252259	10.5.1102.410.0000.501.0000.0000	$52.24
P-Card Payee: Cardmember Services				6/5/2025	HJH Supplies	
Sour Patch Theatre Boxes		16	20252259	AMAZON MK-PO20252259	10.5.1501.410.0000.501.0000.0000	$198.72
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Nerds Gummy Clusters Candy, Rainbow, 3 Ounce Pouches (Pack of 12)		16	20252259	AMAZON MK-PO20252259	10.5.1501.410.0000.501.0000.0000	$259.20
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Amazon.com Physical Gift Card in a Mini Envelope		25	20252259	AMAZON MK-PO20252259	10.5.1102.497.0000.501.0000.0000	$250.00
P-Card Payee: Cardmember Services				6/5/2025	HJH Appreciation Account	
CRAFTSMAN CMHT81645 8-in. Long Nose Pliers		1	20252259	AMAZON MK-PO20252259	10.5.1102.410.0000.501.0940.0000	$9.99
P-Card Payee: Cardmember Services				6/5/2025	HJH Auditorium Supplies (up to $500 each)	
Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point (1.0mm), Black, Pack of 36, Ideal for Office Supplies, Journaling, and Writing Accessories		2	20252259	AMAZON MK-PO20252259	10.5.1102.410.0000.501.0000.0000	$33.42
P-Card Payee: Cardmember Services				6/5/2025	HJH Supplies	
Amazon Brand - Solimo Variety Pack Light and Medium Roast Coffee Pods (Kona, Breakfast, Donut), Compatible with Keurig 2.0 K-Cup Brewers, 100 CountAmazon Brand - Solimo Variety Pack Light and Medium Roast Coffee Pods (Kona, Breakfast, Donut), Compatible with Keurig 2.0 K-Cup Brewers, 100 Count		4	20252259	AMAZON MK-PO20252259	10.5.1102.410.0000.501.0000.0000	$107.48
P-Card Payee: Cardmember Services				6/5/2025	HJH Supplies	

Check #: 0

PO/InvoiceTotal: $983.75

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
amCase Chromebook Case-11.6 to 12 inch Neoprene Travel Sleeve with Handle-Black		14	20252312	Amazon.com-St Marys	10.5.3700.410.0000.802.0000.4400	$172.90
P-Card Payee: Cardmember Services				6/5/2025	Title IVA Curr Yr Non-Public Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$172.90
					Vendor Total:	$1,156.65
Amita Glenoaks School - Pheasant Ridge						
Check Group:						
Private School Tuition BR - 2024-2025 School Year		161	20250706	TDS-N 12952 adj	10.5.1912.670.0000.804.0620.0000	$658.49
				6/2/2025	Private Tuition - Local SPED	
Private School Tuition BR - 2024-2025 School Year		161	20250706	TDS-N 12952 adj	10.5.1912.670.0000.804.0620.0000	$658.49
				6/2/2025	Private Tuition - Local SPED	
Private School Tuition BR - 2024-2025 School Year		17	20250706	TDS-N 13003	10.5.1912.670.0000.804.0620.0000	$4,420.51
				6/2/2025	Private Tuition - Local SPED	
Private School Tuition BR - 2024-2025 School Year		17	20250706	TDS-N 13003	10.5.1912.670.0000.804.0620.0000	$4,420.51
				6/2/2025	Private Tuition - Local SPED	
					Check #: 0	
					PO/InvoiceTotal:	$10,158.00
					Vendor Total:	$10,158.00
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO		1	20250361	70651057	20.5.2540.321.0000.806.0000.0000	$350.00
P-Card Payee: Cardmember Services				5/23/2025	Sanitation Services All sites	
Monthly Pest Control Services- HJH & former DO		1	20250361	70662238	20.5.2540.321.0000.806.0000.0000	$800.00
P-Card Payee: Cardmember Services				5/23/2025	Sanitation Services All sites	
Monthly Pest Control Services- HJH & former DO		1	20250361	78855752	20.5.2540.321.0000.806.0000.0000	$438.02
P-Card Payee: Cardmember Services				6/5/2025	Sanitation Services All sites	
					Check #: 0	
					PO/InvoiceTotal:	$1,588.02
					Vendor Total:	$1,588.02

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
Scope of Work: 1. Chemically clean the multi stack chiller. 2. Descale the heat exchanger. 3. Reassemble the chiller. 4. Inspect the cooling tower. 5. Run the tower pump. 6. Clean the chiller strainer. Resolution: The multi stack chiller was thoroughly cleaned and the heat exchanger was descaled. The chiller was reassembled, and the cooling tower was inspected and cleaned. The tower pump was run, and the chiller strainer was cleaned again to ensure optimal performance.		1	20252507	1966 6/12/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance Check #: 0	$7,787.88
					PO/InvoiceTotal:	$7,787.88
Check Group:						
Scope of Work: 1. Chemically clean the heat exchangers on the condenser side of the chiller. 2. Disconnect the flushing machine after cleaning. 3. Tighten any loose flanges that are leaking. 4. Clean the grooves on the pipes for the chiller. 5. Reassemble the chiller pipes and strainers. 6. Run the tower pump and remove the strainers. 7. Install new gaskets. Resolution: The heat exchangers on the condenser side of the chiller were chemically cleaned. The flushing machine was disconnected, and loose flanges were tightened. The grooves on the chiller pipes were cleaned. The chiller piping and heat exchangers were reassembled, the tower pump was run, and the strainers were removed. Installed new gaskets.		1	20252508	1967 6/12/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance Check #: 0	$9,112.22
					PO/InvoiceTotal:	$9,112.22
					Vendor Total:	$16,900.10

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cardmember Services	278783					
Check Group:						
Cricut Access Standard Monthly Subscription		1	20250368	CRICUT WWW.-20250522 5/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
Check Group:						
Monthly Spotify Charges		1	20250445	Spotify USA-20250508 5/23/2025	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$11.99
Check Group:						
Google Storage for shared files		1	20251369	GOOGLE *Goo-20250505 5/23/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
Check Group:						
tax refund		1	20252205	JIM COLEMAN-20250505 5/23/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	($1.23)
					Check #: 0	
					PO/InvoiceTotal:	($1.23)
Check Group:						
Panera 4/29/25 - interview committee		1	20252211	PANERA BREA-20250508 5/23/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$146.98
					Check #: 0	
					PO/InvoiceTotal:	$146.98
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CornerBakery 5/2/25 - HES New principal meet & greet coffee and treats		1	20252231	CORNER BAKE-20250505 5/23/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$95.00
Check Group:						
IDEA Stage 4/30/25 - Key Chain/Hand Sanitizers		1	20252235	IDEASTAGE.C-20250507 5/23/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$293.75
					Check #: 0	
					PO/InvoiceTotal:	$293.75
Check Group:						
WindyCity 5/13/25 - balance due 5.13.25		1	20252236	ECHO WINDY -245709*1 5/23/2025	40.5.2550.331.0000.501.0313.0000 HJH Sports Pupil Transportation	$907.00
WindyCity 5/13/25 - balance due 5.13.25		1	20252236	ECHO WINDY -245709*2 5/23/2025	40.5.2550.331.0000.501.0313.0000 HJH Sports Pupil Transportation	$907.00
WindyCity 5/13/25 - 56 passenger bus/ pick up at 65 Woodside Road 3pm/destination Lombard Common 433 East Saint Charles Road, Lomard/depart back to Hauser 6:30p		1	20252236	Echo Windy 2 deposit 5/23/2025	40.5.2550.331.0000.501.0313.0000 HJH Sports Pupil Transportation	$388.75
WindyCity 5/13/25 - 56 passenger bus/ pick up at 65 Woodside Road 3pm/destination Lombard Common 433 East Saint Charles Road, Lomard/depart back to Hauser 6:30p		1	20252236	Echo Windy 2 deposit 5/23/2025	40.5.2550.331.0000.501.0313.0000 HJH Sports Pupil Transportation	$388.75
					Check #: 0	
					PO/InvoiceTotal:	$2,591.50
Check Group:						
Twinkl Monthly Subscription for translations - May Jun (Jul Aug)		1	20252249	Twinkl 2610-20250507 5/23/2025	10.5.1800.310.0000.802.0000.4909 Title III Licences	$10.20
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10.20
Check Group:						
Canva EL monthly subscription May Jun Jul Aug		1	20252250	CANVA* I045-20250602 6/5/2025	10.5.1800.310.0000.802.0000.4909 Title III Licences	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
Check Group:						
Violet Flowers 5/7/25 - Wrist corsages		1	20252270	VIOLETS FLO-20250508 5/23/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$34.95
					Check #: 0	
					PO/InvoiceTotal:	$34.95
Check Group:						
Alpine Food Shop 5/2/25 - School Lunch Hero Day		1	20252271	ALPINE FOOD-20250505 5/23/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$139.87
					Check #: 0	
					PO/InvoiceTotal:	$139.87
Check Group:						
End of year teacher appreciation luncheon		1	20252278	BUONA BERWY-2025052 1 5/23/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$930.74
					Check #: 0	
					PO/InvoiceTotal:	$930.74
Check Group:						
Name Stamp for ED		1	20252279	Garveys Off-20250512 5/23/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$29.19
					Check #: 0	
					PO/InvoiceTotal:	$29.19

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Home Depot Storage Bins		1	20252313	HOME DEPOT -20250514 5/23/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$425.32
					Check #: 0	
					PO/InvoiceTotal:	$425.32
Check Group:						
Costco 4/23/25 - food supplies return		1	20252314	COSTCO -20250513 ref 5/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	($56.94)
					Check #: 0	
					PO/InvoiceTotal:	($56.94)
Check Group:						
Costco 5/13/25 - Staff Luncheon		1	20252327	COSTCO WHSE-20250514 5/23/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$94.82
					Check #: 0	
					PO/InvoiceTotal:	$94.82
Check Group:						
Pizza for Staff Luncheon		1	20252339	NONNOS PIZZ-20250514 5/23/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$398.30
Tip		1	20252339	NONNOS PIZZ-20250514 5/23/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$423.30
Check Group:						
Hauser Postcards		1	20252367	VISTAPRINT -20250519 5/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$190.95
					Check #: 0	
					PO/InvoiceTotal:	$190.95

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Costco 5/12/25 - peppers		1	20252368	COSTCO WHSE-20250513 5/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$62.01
					Check #: 0	
					PO/InvoiceTotal:	$62.01
Check Group:						
Riverside Foods 5/14/25 - buns		1	20252369	RIVERSIDE F-20250515 5/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$27.71
					Check #: 0	
					PO/InvoiceTotal:	$27.71
Check Group:						
MicroCenter 5/15/25 - Monitors		2	20252374	MICRO CENTE-20250519 5/23/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$559.98
					Check #: 0	
					PO/InvoiceTotal:	$559.98
Check Group:						
Aldi 5/21/25 - BOE refreshments		1	20252388	ALDI 62086 -20250522 5/23/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$25.03
					Check #: 0	
					PO/InvoiceTotal:	$25.03
Check Group:						
Tonys 5/20/25 - Wellness Fresh Fruit Friday		1	20252389	TONYS FRESH 20250521 5/23/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$579.89
					Check #: 0	
					PO/InvoiceTotal:	$579.89
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tonys 5/20/25 - employee recognition 23-24 replacement gift card & fee		1	20252390	TONYS FRESH-20250521 5/23/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$81.95
					Check #: 0	
					PO/InvoiceTotal:	$81.95
Check Group:						
Violet Flower Shop 5/27/25 - graduation stage flower arrangement		1	20252427	VIOLETS FLO-20250528 6/5/2025	10.5.2190.410.0000.501.0610.0000 HJH Graduation Supplies (up to $500 each)	$215.00
					Check #: 0	
					PO/InvoiceTotal:	$215.00
Check Group:						
Riverside Foods 5/23/25 - bread		1	20252429	RIVERSIDE F-20250527 6/5/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$7.16
					Check #: 0	
					PO/InvoiceTotal:	$7.16
Check Group:						
Jewel 5/28/25 - refreshments for retirement lunch		1	20252430	JEWEL OSCO -20250530 6/5/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$13.98
					Check #: 0	
					PO/InvoiceTotal:	$13.98
Check Group:						
Costco 5/28/25 - Drinks for staff appreciation luncheon		1	20252448	COSTCO WHSE-20250529 6/5/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$31.46
					Check #: 0	
					PO/InvoiceTotal:	$31.46
Check Group:						
Rickys 5/30/25 - Lunch for staff		1	20252449	RICKYS MEX-20250602 6/5/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$1,071.20

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rickys 5/30/25 - Tip		1	20252449	RICKYS MEX-20250602 6/5/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$1,101.20
Check Group:						
Buona 5/28/25 - food for retirement lunch		1	20252450	BUONA BERWY-20250530 6/5/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$266.94
					Check #: 0	
					PO/InvoiceTotal:	$266.94
Check Group:						
Sweetgreen 5/30/25 - Gift cards for wellness challenge winners		3	20252451	SWEETGREEN.-20250602 6/5/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
Check Group:						
Tonys 5/28/25 - refreshments for ADLT		1	20252452	TONYS FRESH-20250529 6/5/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$47.11
					Check #: 0	
					PO/InvoiceTotal:	$47.11
Check Group:						
Collins Awards 5/30/25 - 9x12 plaque for spirit award		1	20252460	CROWN TROPH-20250602 6/5/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$80.00
					Check #: 0	
					PO/InvoiceTotal:	$80.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Riverside Foods 5/15/25 - burger buns		1	20252466	RIVERSIDE F-20250516 6/5/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$32.52
					Check #: 0	
					PO/InvoiceTotal:	$32.52
Check Group:						
Empanadus 5/30/25 - for staff		1	20252469	EMPANADUS R-20250602 6/5/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$677.50
					Check #: 0	
					PO/InvoiceTotal:	$677.50
Check Group:						
The Ceramic Shop 5/7/25		1	20252470	CERAMIC SHO-20250508 6/5/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$452.47
					Check #: 0	
					PO/InvoiceTotal:	$452.47
Check Group:						
Mattone - Teacher Appreciation Lunch		1	20252485	MATTONE RES-20250509 6/10/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$345.51
					Check #: 0	
					PO/InvoiceTotal:	$345.51
Check Group:						
Vesuvio Bakery May 25 Teacher Appreciation		1	20252486	VESUVIO BAK-20250508 6/10/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$66.34
					Check #: 0	
					PO/InvoiceTotal:	$66.34
Check Group:						
Paisan's Pizza - Teacher Appreciation EL lunch		1	20252487	PAISANS PIZ-20250512 6/10/2025	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	$130.70

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$130.70
Check Group:						
Trader Joe's - Flowers for Flag Ceremony		1	20252488	TRADER JOE -20250528 6/10/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$32.93
					Check #: 0	
					PO/InvoiceTotal:	$32.93
Check Group:						
Aunt Diana's End of Year treat for 5th grade		1	20252489	AUNT DIANAS-2025060 2 6/10/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$69.00
					Check #: 0	
					PO/InvoiceTotal:	$69.00
Check Group:						
Costco 5/6/25 - Teacher Appreciation Treats		1	20252491	COSTCO WHSE-20250507 6/11/2025	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	$78.98
Costco 5/16/25 - Teacher Appreciation Treats		1	20252491	COSTCO WHSE-20250519 6/11/2025	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	$8.16
					Check #: 0	
					PO/InvoiceTotal:	$87.14
Check Group:						
Home Depot 5/13/25 - Garden club supplies		1	20252492	HOME DEPOT -20250515 6/11/2025	10.5.2190.410.0000.201.0500.0000 BPES CoCurricular Supplies (up to $500 each)	$66.42
Home Depot 5/28/25 - Garden club supplies		1	20252492	HOME DEPOT -20250602 6/11/2025	10.5.2190.410.0000.201.0500.0000 BPES CoCurricular Supplies (up to $500 each)	$54.16

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Home Depot 5/12/25 - Garden club supplies		1	20252492	HOME DEPOT-20250514 b 6/11/2025	10.5.2190.410.0000.201.0500.0000 BPES CoCurricular Supplies (up to $500 each)	$87.38
					Check #: 0	
					PO/InvoiceTotal:	$207.96
					Vendor Total:	$10,656.86
Case Lots	275031					
Check Group:						
Kleenex Tissue 36/IOO's (A2) KCC21400		10	20252428	1223 6/2/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$798.00
					Check #: 0	
					PO/InvoiceTotal:	$798.00
Check Group:						
Mr Clean Spec Fresh Scent 64oz		6	20252443	1330 6/2/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$113.40
18x12x12 Corrugated Boxes 25/UNV181212		7	20252443	1330 6/2/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$629.30
					Check #: 0	
					PO/InvoiceTotal:	$742.70
Check Group:						
Cotton Bar Towels 1/Dz (R2)		3	20252462	1350 6/3/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$71.70
					Check #: 0	
					PO/InvoiceTotal:	$71.70
Check Group:						
Mr Clean Spec Fresh Scent 64oz		6	20252497	1418 6/12/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$113.40
18x12x12 Corrugated Boxes 25/UNV181212		3	20252497	1418 6/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$269.70

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$383.10
					Vendor Total:	$1,995.50
Child'S Voice School						
Check Group:						
Private School Tuition PL 2024-2025 School Year		19	20250364	CV 05-31-25 D96 6/10/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$7,296.19
					Check #: 0	
					PO/InvoiceTotal:	$7,296.19
					Vendor Total:	$7,296.19
Com Ed						
Check Group:						
District Office Electric - meter 270047306 **P-Card Payee:** Cardmember Services		1	20250333	5004294000 20250430 5/20/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$76.60
District Office Electric - meter 270047306 **P-Card Payee:** Cardmember Services		1	20250333	5004294000 20250523 6/4/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	$100.28
					Check #: 0	
					PO/InvoiceTotal:	$176.88
					Vendor Total:	$176.88
Comcast	278373					
Check Group:						
Internet Service - projected reduced services Sep - Jun **P-Card Payee:** Cardmember Services		1	20250377	240210538 6/4/2025	20.5.2540.340.0000.803.0000.0000 Internet Provider	$675.00
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00
Compass Health Center Oakbrook PLLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Homebound/Hospital tutoring Services from 5/6/25 - 5/28/25 for student @ district rate of $35/hr		24	20252506	1436435	10.5.1220.300.0000.804.0620.0000	$840.00
				6/12/2025	Local SPED Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	$840.00
					Vendor Total:	$840.00
Cook County Treasurer	279308					
Check Group:						
2024 FirstInstallment Property Tax Bill for 443 Loudon Rd 15-25-303-005-0000		1	20250319	15-25-303-005-00 00 9	20.5.4190.690.0000.800.0000.0000	$5,937.00
				6/13/2025	Property Taxes	
					Check #: 0	
					PO/InvoiceTotal:	$5,937.00
					Vendor Total:	$5,937.00
Custom Education Solutions, Inc.						
Check Group:						
Kindergarten Summer Connections Backpack		9	20252348	S10008501	10.5.1250.410.0000.102.0000.4300	$269.55
				6/2/2025	AES Title I Summer Reading	
1st Grade Summer Connections Backpack		7	20252348	S10008501	10.5.1250.410.0000.102.0000.4300	$209.65
				6/2/2025	AES Title I Summer Reading	
2nd Grade Summer Connections Backpack		12	20252348	S10008501	10.5.1250.410.0000.102.0000.4300	$359.40
				6/2/2025	AES Title I Summer Reading	
3rd Grade Summer Connections Backpack		5	20252348	S10008501	10.5.1250.410.0000.102.0000.4300	$149.75
				6/2/2025	AES Title I Summer Reading	
4th Grade Summer Connections Backpack		7	20252348	S10008501	10.5.1250.410.0000.102.0000.4300	$209.65
				6/2/2025	AES Title I Summer Reading	
Shipping and handling		0.52	20252348	S10008501	10.5.1250.410.0000.502.0000.4300	$146.40
				6/2/2025	HJH Title I Summer Reading	
Shipping and handling		0.48	20252348	S10008501	10.5.1250.410.0000.102.0000.4300	$135.13
				6/2/2025	AES Title I Summer Reading	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5th Grade Summer Connections Backpack		12	20252348	S10008503 6/2/2025	10.5.1250.410.0000.102.0000.4300 AES Title I Summer Reading	$359.40
6th Grade Summer Connections Backpack		13	20252348	S10008503 6/2/2025	10.5.1250.410.0000.502.0000.4300 HJH Title I Summer Reading	$389.35
7th Grade Summer Connections Backpack		17	20252348	S10008503 6/2/2025	10.5.1250.410.0000.502.0000.4300 HJH Title I Summer Reading	$509.15
8th Grade Summer Connections Backpack		12	20252348	S10008503 6/2/2025	10.5.1250.410.0000.502.0000.4300 HJH Title I Summer Reading	$359.40
					Check #: 0	
					PO/InvoiceTotal:	$3,096.83
					Vendor Total:	$3,096.83
Domanico Psychological Services						
Check Group:						
Psychological Evaluation for Blythe 1st gr. student		1	20252455	3063 6/3/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	$950.00
Psychological Evaluation for Blythe 4th gr. student		1	20252455	3063 6/3/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	$950.00
					Check #: 0	
					PO/InvoiceTotal:	$1,900.00
					Vendor Total:	$1,900.00
FedEx Freight						
Check Group:						
Letter Elon 5/22 **P-Card Payee:** Cardmember Services		1	20252467	881498965898 6/5/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	$8.70
					Check #: 0	
					PO/InvoiceTotal:	$8.70
					Vendor Total:	$8.70
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 Yd Trash Service #P/U 3		1	20250360	8176478	20.5.2540.321.0000.206.0000.0000	$251.22
P-Card Payee: Cardmember Services				6/4/2025	BPES Sanitation Services	
2 Yd Trash Service #P/U 3		1	20250360	8176526	20.5.2540.321.0000.106.0000.0000	$325.78
P-Card Payee: Cardmember Services				6/4/2025	AES Sanitation Services	
2 Yd Trash Service #P/U 3		0.6	20250360	8176543	20.5.2540.321.0000.506.0000.0000	$580.01
P-Card Payee: Cardmember Services				6/4/2025	HJH Sanitation Services	
2 Yd Trash Service #P/U 3		0.4	20250360	8176543	20.5.2540.321.0000.306.0000.0000	$386.67
P-Card Payee: Cardmember Services				6/4/2025	CES Sanitation Services	
2 Yd Trash Service #P/U 2		1	20250360	8177637	20.5.2540.321.0000.906.0000.0000	$150.73
P-Card Payee: Cardmember Services				6/4/2025	DO Sanitation Services	
					Check #: 0	
					PO/InvoiceTotal:	$1,694.41
					Vendor Total:	$1,694.41
Four Point 0	278843					
Check Group:						
Labor to change out all Access Points and filters for projectors at Ames, Central, Blythe, Hollywood and Hauser schools.		1	20252311	13917	10.5.2225.300.0000.803.0000.0000	$3,500.00
				6/6/2025	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$3,500.00
					Vendor Total:	$3,500.00
Fullmer Locksmith Service	275055					
Check Group:						
SERVICE CALL & LABOR TO REMOVE CYLINDER ON LIBRARY OFFICE DOOR RE KEY TO GM.BA. & BA125 RE INSTALLED CYLINDER & TESTED (8) KEYS FOR FUNCTION GA VE KEYS TO ALEX 8 CUTKEYS 1 CYLINDER MASTER KEYED 1 SERVICE CALL 1 HRL Y COMMERCIAL LABOR 108.00		1	20252484	N42107	20.5.2540.300.0000.506.0000.0000	$244.00
				6/10/2025	HJH Facility Maintenance	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$244.00
					Vendor Total:	$244.00
Fun And Function	279179					
Check Group:						
Weighted Vest Small - Blue Item Sku: DR7201 Color: Blue Size: Small		3	20252227	1000344735	10.5.1220.410.0000.804.0620.0000	$181.47
P-Card Payee: Cardmember Services				5/20/2025	Local SPED Instructional Supplies (up to $500 each	
					Check #: 0	
					PO/InvoiceTotal:	$181.47
					Vendor Total:	$181.47
Gina Benes						
Check Group:						
Pushcoin 24-25 fees refund		1	20252439	24-25 fees	10.2.0492.000.0000.000.0421.0000	$32.50
				6/13/2025	Pushcoin Wallet Liability	
					Check #: 0	
					PO/InvoiceTotal:	$32.50
					Vendor Total:	$32.50
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-grocery		1	20252431	9022731501	10.5.2560.419.0000.500.0000.0000	$758.45
				6/2/2025	HJH Cafeteria Food Supplies	
Cafe-frozen		1	20252431	9022731501	10.5.2560.419.0000.500.0000.0000	$689.78
				6/2/2025	HJH Cafeteria Food Supplies	
Cafe- produce SCA Funds		1	20252431	9022731501	10.5.2560.419.0000.500.0000.4211	$368.22
				6/2/2025	NSLP SupplyChainAsst Grant	
Cafe-meat		1	20252431	9022731501	10.5.2560.419.0000.500.0000.0000	$839.44
				6/2/2025	HJH Cafeteria Food Supplies	
Cafe-dairy		1	20252431	9022731501	10.5.2560.419.0000.500.0000.0000	$181.24
				6/2/2025	HJH Cafeteria Food Supplies	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-beverage		1	20252431	9022731501 6/2/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$36.44
Cafe-disposables		1	20252431	9022731501 6/2/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$489.40
Cafe-chemical		1	20252431	9022731501 6/2/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$101.51
					Check #: 0	
					PO/InvoiceTotal:	$3,464.48
Check Group:						
Cafe-meat		1	20252432	960114849 6/2/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$178.02
					Check #: 0	
					PO/InvoiceTotal:	$178.02
Check Group:						
Cafe-grocery		1	20252433	960114820 6/2/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$269.13
Cafe-meat		1	20252433	960114820 6/2/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$59.96
					Check #: 0	
					PO/InvoiceTotal:	$329.09
Check Group:						
Cafe-grocery		1	20252463	9022968953 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$780.05
Cafe- produce SCA Funds		1	20252463	9022968953 6/3/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$273.55
Cafe-poultry		1	20252463	9022968953 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$205.10
Cafe-meat		1	20252463	9022968953 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$704.53

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-dairy		1	20252463	9022968953 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$149.38
Cafe-beverage		1	20252463	9022968953 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$99.40
Cafe-disposables		1	20252463	9022968953 6/3/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$63.10
					Check #: 0	
					PO/InvoiceTotal:	$2,275.11
Check Group:						
Cafe-grocery		1	20252464	960115037 6/3/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$388.61
					Check #: 0	
					PO/InvoiceTotal:	$388.61
					Vendor Total:	$6,635.31
Groot Industries	275039					
Check Group:						
Hollywood Waste Service **P-Card Payee:** Cardmember Services		1	20250125	14401263T098 5/20/2025	20.5.2540.321.0000.406.0000.0000 HES Sanitation Services	$590.33
					Check #: 0	
					PO/InvoiceTotal:	$590.33
					Vendor Total:	$590.33
Hallett & Sons Expert Movers, Inc.						
Check Group:						
Storage May 2025		1	20250434	67990 May 2025 6/6/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$340.00
					Check #: 0	
					PO/InvoiceTotal:	$340.00
					Vendor Total:	$340.00
Helping Hand Center	278557					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Private School Tuition AF - 2024-2025 School Year		21	20250768	PS-INV109149 6/12/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$8,057.07
Private School Tuition RW - 2024-2025 School Year		21	20250768	PS-INV109150 6/12/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$8,057.07
					Check #: 0	
					PO/InvoiceTotal:	$16,114.14
					Vendor Total:	$16,114.14
Hobart Service	278484					
Check Group:						
On arrival checked in front office, escorted to kitchen and spoke to kitchen mgr and informed that they found water on the floor around the unit and wanted someone to give the system once over. On inspection found small amount of water in drain pan under unit. No signs of water on the floor, box at 38 degree, gaskets just replaced, Refrigerant system performed normal. No signs of leakage from the unit in question. Possible issue may have been over filled drain pan spillage. informed staff that drain pan need to be empty when 3/4 full. Recommending installed heated drain pan. Bill asked for estimate. quoting		1	20252434	36694387 6/3/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$467.00
					Check #: 0	
					PO/InvoiceTotal:	$467.00
					Vendor Total:	$467.00
Home Depot Credit Svcs	275780					
Check Group:						
O&M Supplies - boxes and tape gun 05/30/2025		1	20252498	030976/1085884 6/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$631.36
					Check #: 0	
					PO/InvoiceTotal:	$631.36
					Vendor Total:	$631.36
Illinois Assoc Of School Boards	275078					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IASB 5/8/25 - Matt Olech registration		1	20252283	8830150327381572	10.5.2310.410.0000.809.0000.0000	$125.00
P-Card Payee: Cardmember Services				5/20/2025	BOE Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
Krozel, Kenneth A Jr						
Check Group:						
Monthly Mileage Custodian Jan-Jun 2025		46	20250362	Mileage 2025 05	20.5.2540.332.0000.800.0000.0000	$32.20
				6/9/2025	Staff Local Mileage Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$32.20
					Vendor Total:	$32.20
Marquardt, Molly						
Check Group:						
Administrator phone allowance - June		1	20252476	24-25 Phone	20.5.2540.340.0000.809.0000.0000	$25.00
				6/13/2025	DO Phone Allowance	
Administrator travel allowance - June		1	20252476	24-25 Travel	10.5.2225.335.0000.809.0000.0000	$150.00
				6/13/2025	Tech Director Mileage Allowance	
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
Michaels Uniform Co	277618					
Check Group:						
R630-29MP-XXX ASH 50/50 POCKET T-SHTRTS/PLAIN, 3XL-5XL		4	20252396	MU-13316	20.5.2540.410.0000.806.0000.0000	$77.75
				6/12/2025	Custodial/Cleaning Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$77.75
					Vendor Total:	$77.75
MILORADOVIC, SRBOLJUB						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Monthly Mileage Custodian Jan-Jun 2025		51	20250144	Mileage 2025 05 6/10/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$35.70
					Check #: 0	
					PO/InvoiceTotal:	$35.70
					Vendor Total:	$35.70
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20250561	NETWORKSOLU-20250527 6/4/2025	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	$10.99
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$10.99
					Vendor Total:	$10.99
Nicor Gas	275114					
Check Group:						
HES Gas Svc - Acct 09046525185		1	20250284	0946525185 250603 HE 6/12/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	$252.41
CES & HJH Gas Svc - Acct 47160800000		0.6	20250284	47160800000 250603 6/12/2025	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	$413.10
CES & HJH Gas Svc - Acct 47160800000		0.4	20250284	47160800000 250603 6/12/2025	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	$275.40
DO Gas Svc - Acct 56090345598 PCard Cardmember Services		1	20250284	56090345598 20250425 5/20/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	$57.09
DO Gas Svc - Acct 56090345598 PCard Cardmember Services		1	20250284	56090345598 20250528 6/5/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	$56.41
AES Gas Svc - Acct 88380800008		1	20250284	88380800008 250603 6/12/2025	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	$250.36

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DO Gas Svc - Acct 94324298374 PCard		1	20250284	94324298374 20250428	20.5.2540.465.0000.900.0000.0000	$75.31
Cardmember Services				5/20/2025	DO Natural Gas	
DO Gas Svc - Acct 94324298374 PCard		1	20250284	94324298374 20250527	20.5.2540.465.0000.900.0000.0000	$57.69
Cardmember Services				6/5/2025	DO Natural Gas	
DO Gas Svc - Acct 94717431699 PCard		1	20250284	94717431699 20250425	20.5.2540.465.0000.900.0000.0000	$200.95
Cardmember Services				5/20/2025	DO Natural Gas	
DO Gas Svc - Acct 94717431699 PCard		1	20250284	94717431699 20250527	20.5.2540.465.0000.900.0000.0000	$77.06
Cardmember Services				6/5/2025	DO Natural Gas	
BPES Gas Svc - Acct 95611800004		1	20250284	95611800004 250603	20.5.2540.465.0000.200.0000.0000	$266.86
				6/12/2025	BPES Natural Gas	
					Check #: 0	
					PO/InvoiceTotal:	$1,982.64
					Vendor Total:	$1,982.64
Odp Business Solutions Llc	275205					
Check Group:						
Westcott® Compact Ceramic Box Cutter, 3/4" Blade		1	20252334	419239968001	10.5.1102.410.0000.501.0100.0000	$4.99
				5/27/2025	HJH Art Supplies (up to $500 each)	
DISCOUNT		1	20252334	419239968001	10.5.1102.410.0000.501.0000.0000	($0.07)
				5/27/2025	HJH Supplies	
Black+Decker 4V MAX Lithium Pivot Screwdriver with Accessories - Driver Drill - Cordless - Lithium Ion (Li-Ion)		1	20252334	419239969001	10.5.1102.410.0000.501.0940.0000	$50.29
				5/27/2025	HJH Auditorium Supplies (up to $500 each)	
Oxford® Index Cards, Ruled, 4" x 6", White, Pack Of 100		6	20252334	419239984001	10.5.1102.410.0000.501.0750.0000	$28.14
				5/27/2025	HJH Drama Supplies (up to $500 each)	
DISCOUNT		1	20252334	419239984001	10.5.1102.410.0000.501.0000.0000	($0.42)
				5/27/2025	HJH Supplies	
Westcott SafeEdge Finger Loop Ceramic Safety Cutter, Green		1	20252334	V167886	10.5.1102.410.0000.501.0000.0000	$8.69
				6/2/2025	HJH Supplies	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
X-ACTO Retract-A-Blade Utility Knife		1	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$15.69
Palmolive® Ultra Strength™ Liquid Dishwashing Soap, 20 Oz Bottle		3	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$12.90
Dixie® Crystals Salt And Pepper Shaker Set		2	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$11.40
Westcott® Ceramic Utility Box Cutter, 3/8" Blade		1	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$5.77
BIC Brite Liner Highlighters, Chisel Point, Yellow, Box Of 24		5	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$45.95
Really Useful Box® Plastic Storage Container With Built-In Handles And Snap Lid, 19 Liters, 14 1/2" x 10 1/4" x 11 1/8", Clear		1	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$27.69
Sharpie® Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36.		1	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$25.68
Highmark® Plastic Stir Sticks, 5-1/2", Red/White, Box Of 1,000		3	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$15.27
Post-it® Super Sticky Notes, 5 Pads, 4 in x 6 in		2	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$28.46
Scotch Magic Tape, Invisible, 24 Tape Rolls		1	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$34.39
Office Depot® Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		3	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$5.61
BIC® Cristal® Bold Ballpoint Pens, Extra Bold Point, 1.6 mm, Translucent Smoked Barrel, Black Ink, Pack Of 24 Pens		4	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$13.32
Realspace® Radley Mesh Mid-Back Task Office Chair, Black		1	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$110.49

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISCOUNT		1	20252334	V167886 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($5.42)
					Check #: 0	
					PO/InvoiceTotal:	$438.82
Check Group:						
Sparco Steel Combination Lock Cash Box With Tray, 3 1/4" x 11 1/2" x 7 3/4", Gray		1	20252351	418478060001 5/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$38.89
Scotch® Greener Magic™ Tape, Invisible, 10 Tape Rolls, 3/4 in x 900 in, 65% Recycled, Home Office Supplies and		1	20252351	419085641001 5/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$55.88
Check Group:						
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders		1	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$7.14
Post-it Super Sticky Notes, 3 Pads, 4 in x 6 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes - 6603SSUC		60	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$519.60
Pentel® Twist-Erase Pink Click Mechanical Pencils, #2 Lead, 0.7 mm, Refillable, Pink Barrel, Pack Of 2		1	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$10.29
Prang® Construction Paper, 12" x 18", White, Pack Of 50		10	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$27.90
EXPO® White Board Cleaner, 8 Oz.		5	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$14.30
Paper Mate® Liquid Paper® Correction Fluid, Fast Dry & Smooth Coverage, White, Pack Of 3		3	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$11.34
Paper Mate® InkJoy® Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14		3	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$47.97

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Astrobrights® Color Card Stock, Happy Assortment, Letter (8.5" x 11"), 65 Lb, Pack Of 250		2	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$31.98
Elmer's® Glue Stick Classroom Pack, 14.4 Oz, Pack Of 60		6	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$111.48
Office Depot® Brand Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, Canary, Pack Of 12 Pads		2	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$6.98
Office Depot® Brand Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1000 Total		2	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$5.52
Sharpie® Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers		3	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$29.49
Sharpie® Glam Pop Permanent Markers, Ultra-Fine Point, Assorted Colors, Pack Of 24 Markers		2	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$40.58
Sharpie® Glam Pop Permanent Markers, Fine Point, Assorted, Pack Of 24 Markers		2	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$29.98
Post-it Super Sticky Notes, 6 Pads, 4 in x 4 in, 2x the Sticking Power, School Supplies and Office		2	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$23.98
Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown Kraft, Box Of 100		1	20252391	423622304001 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$21.96
Discount		-1	20252391	423622304001 6/2/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	($14.11)
Teacher Created Resources® Stickers, Blue Paw Prints, 120 Stickers Per Pack, Set Of 12 Packs		5	20252391	423623047001 6/2/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$199.95
					Check #: 0	
					PO/InvoiceTotal:	$1,126.33
Check Group:						
Ativa® 12-Sheet Cross-Cut Shredder, A12CC19		1	20252404	422955236001 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$157.84

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount		-1	20252404	422955236001 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($1.58)
					Check #: 0	
					PO/InvoiceTotal:	$156.26
Check Group:						
Realspace® Radley Mesh Mid-Back Task Office Chair, Black, BIFMA Compliant		1	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$110.49
Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12		6	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$54.66
Sharpie® Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers		2	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$19.66
Sharpie S-Note Highlighters, Chisel Tip, Assorted Colors, Pack Of 12 Highlighters		2	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$14.40
EXPO® Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 12		10	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$129.30
Paper Mate® Flair® Candy Pop Felt-Tip Markers, 0.7 mm, Medium Point, Assorted Colors, Pack Of 6		2	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$25.38
Sharpie® Neon Permanent Markers, Fine Point, Assorted Colors, Pack Of 5		3	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$25.80
uni-ball® 207™ Retractable Fraud Prevention Gel Pens, Bold Point, 1.0 mm, Translucent Gray Barrel, Black Ink, Pack Of 12		1	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$11.61
uni-ball® 207™ Retractable Fraud Prevention Gel Pens, Bold Point, 1.0 mm, Translucent Gray Barrel, Blue Ink, Pack Of 12		2	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$23.22
Paper Mate® Flair Felt-Tip Pens, Ultra Fine Point, 0.4 mm, Gray Barrel, Assorted Ink, Pack Of 16		1	20252436	423818379001 6/2/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$25.29

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper Mate® Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12		5	20252436	423818379001	10.5.1102.410.0000.501.0720.0000	$52.45
				6/2/2025	HJH STEAM Supplies (up to $500 each)	
Staedtler® Woodcased Pre-Sharpened Pencils, 2 mm, #2HB, Yellow, Pack Of 144 Pencils		1	20252436	423818379001	10.5.1102.415.0000.501.0000.0000	$22.69
				6/2/2025	Student List Supplies	
Post-it Super Sticky Notes, 6 Pads, 4 in x 4 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes - 6756SSJOY		3	20252436	423818379001	10.5.1102.410.0000.501.0750.0000	$32.97
				6/2/2025	HJH Drama Supplies (up to $500 each)	
Post-it® Super Sticky Easel Pads, 25 in x 30 in, 4 Pads, 30 Sheets/Pad, Grid Lined, Great for Virtual Teachers and Students, White		1	20252436	423818379001	10.5.1102.410.0000.501.0720.0000	$81.99
				6/2/2025	HJH STEAM Supplies (up to $500 each)	
Dioscounts		1	20252436	423818379001	10.5.1102.410.0000.501.0000.0000	($9.45)
				6/2/2025	HJH Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$620.46
					Vendor Total:	$2,397.75
Padgett Language & Learning, Inc.	279352					
Check Group:						
Blythe Park SLP Services 2024-25- MAY 25		55.5	20250702	PPL May 25	10.5.2150.300.0000.204.0620.0000	$5,550.00
				6/11/2025	BPES Speech Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$5,550.00
					Vendor Total:	$5,550.00
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS009198297	20.5.2540.300.0000.306.0000.0000	$265.00
P-Card Payee: Cardmember Services				5/20/2025	CES Facility Maintenance	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS009377947	20.5.2540.300.0000.306.0000.0000	$265.00
P-Card Payee: Cardmember Services				6/5/2025	CES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$530.00
Check Group:						
HJH: Order 2683440 container 8203B137		1	20250356	PODS009211803	20.5.2540.300.0000.506.0000.0000	$189.00
P-Card Payee: Cardmember Services				5/20/2025	HJH Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$189.00
					Vendor Total:	$719.00
Prairie Farms Dairy Inc						
Check Group:						
Hauser - Choc FF Milk 5/28/2025		150	20252495	5056340 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$50.55
Central - Choc FF Milk 5/28/2025		100	20252495	5056340 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$33.70
Hauser - 1% Milk 5/21/2025		100	20252495	9002100 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$34.52
Central - 1% Milk 5/21/2025		100	20252495	9002100 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$34.52
Hauser - Choc FF Milk 5/21/2025		500	20252495	9002100 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$168.50
Central - Choc FF Milk 5/21/2025		250	20252495	9002100 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$84.25
Ames- 1% milk 5/21/2025		100	20252495	9002101 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$34.52
Ames - Choc FF Milk 5/21/2025		550	20252495	9002101 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$185.35

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blythe - 1% Milk 5/21/2025		50	20252495	9002102 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$17.26
Blythe - Choc FF Milk 5/21/2025		400	20252495	9002102 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$134.80
Hollywood - 1% Milk 5/21/2025		50	20252495	9002103 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$17.26
Hollywood - Choc FF Milk 5/21/2025		150	20252495	9002103 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$50.55
Ames- 1% milk 5/28/2025		150	20252495	9008517 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$51.78
Ames - Choc FF Milk 5/28/2025		700	20252495	9008517 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$235.90
Blythe - 1% Milk 5/28/2025		100	20252495	9008518 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$34.52
Blythe - Choc FF Milk 5/28/2025		550	20252495	9008518 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$185.35
Hollywood - 1% Milk 5/28/2025		100	20252495	9008519 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$34.52
Hollywood - Choc FF Milk 5/28/2025		250	20252495	9008519 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$84.25
Hauser - 1% Milk 5/7/2025		50	20252495	9082630 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$17.26
Central - 1% Milk 5/7/2025		200	20252495	9082630 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$69.04
Hauser - Choc FF Milk 5/7/2025		700	20252495	9082630 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$235.90
Central - Choc FF Milk 5/7/2025		500	20252495	9082630 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$168.50
Ames- 1% milk 5/7/2025		150	20252495	9082631 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$51.78

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ames - Choc FF Milk 5/7/2025		700	20252495	9082631 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$235.90
Blythe - 1% Milk 5/7/2025		50	20252495	9082632 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$17.26
Blythe - Choc FF Milk 5/7/2025		550	20252495	9082632 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$185.35
Blythe - Lfree 1% Milk 5/7/2025		27	20252495	9082632 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$24.93
Hollywood - 1% Milk 5/7/2025		50	20252495	9082633 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$17.26
Hollywood - Choc FF Milk 5/7/2025		200	20252495	9082633 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$67.40
Hauser - 1% Milk 5/14/2025		50	20252495	9090322 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$17.26
Central - 1% Milk 5/14/2025		100	20252495	9090322 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$34.52
Hauser - Choc FF Milk 5/14/2025		800	20252495	9090322 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$269.60
Central - Choc FF Milk 5/14/2025		500	20252495	9090322 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$168.50
Ames- 1% milk 5/14/2025		100	20252495	9090323 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$34.52
Ames - Choc FF Milk 5/14/2025		650	20252495	9090323 6/12/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	$219.05
Blythe - 1% Milk 5/14/2025		100	20252495	9090324 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$34.52
Blythe - Choc FF Milk 5/14/2025		550	20252495	9090324 6/12/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	$185.35
Hollywood - 1% Milk 5/14/2025		100	20252495	9090325 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$34.52

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hollywood - Choc FF Milk 5/14/2025		200	20252495	9090325 6/12/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	$67.40
Hauser - 1% Milk 5/28/2025		100	20252495	V855000 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$34.52
Central - 1% Milk 5/28/2025		150	20252495	V855000 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$51.78
Hauser - Choc FF Milk 5/28/2025		400	20252495	V855000 6/12/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	$134.80
Central - Choc FF Milk 5/28/2025		350	20252495	V855000 6/12/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	$117.95
					Check #: 0	
					PO/InvoiceTotal:	$3,966.97
					Vendor Total:	$3,966.97
Queen Bee School District 16						
Check Group:						
Shared Student Transportation Apr & May 2025		0.5	20251243	250610 6/10/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$2,391.99
					Check #: 0	
					PO/InvoiceTotal:	$2,391.99
					Vendor Total:	$2,391.99
Ready Refresh By Nestle	278641					
Check Group:						
Month Delivery **P-Card Payee:** Cardmember Services		1	20250358	15DO121511141 5/23/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$12.99
5-gal water bottles Nestle Pure -garage **P-Card Payee:** Cardmember Services		5	20250358	15DO121511141 5/23/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$74.95
					Check #: 0	
					PO/InvoiceTotal:	$87.94
					Vendor Total:	$87.94
Riverside Brookfield High School						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Security and Equipment Rental For Graduation		1	20252516	Graduation 2025 6/13/2025	10.5.2190.300.0000.501.0610.0000 HJH Graduation Services	$485.50
					Check #: 0	
					PO/InvoiceTotal:	$485.50
					Vendor Total:	$485.50
Riverside Public School D96	279059					
Check Group:						
5/29/25 - CrossTown Exoticsesentation for EC at Ames - activity account reimbursement.		1	20252340	CrossTown EC 5/29/25 6/13/2025	10.5.1125.300.0000.700.0000.0000 ECE GenEd Pre-K Purch Serv Local	$650.00
					Check #: 0	
					PO/InvoiceTotal:	$650.00
Check Group:						
Postage for Newsletter		1	20252347	NewsLtrPostage 6/13/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	$1,213.77
					Check #: 0	
					PO/InvoiceTotal:	$1,213.77
Check Group:						
White Pines September 2024 transpostation to Aries Charters - reimburse the activity account		1	20252522	WhitePines 9/2424 6/13/2025	40.5.2550.331.0000.501.0000.0000 HJH Field Trip Pupil Transportation	$8,360.00
					Check #: 0	
					PO/InvoiceTotal:	$8,360.00
					Vendor Total:	$10,223.77
Rush Day School						
Check Group:						
Tuition regular year		21	20250380	May 2025 6/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$10,547.25
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10,547.25
					Vendor Total:	$10,547.25
School Outfitters						
Check Group:						
wall workbench w/ double cabinet base and black laminate top 30"H		1	20252421	Quote QUO11527994	10.5.1102.740.0000.501.0200.0000	$2,029.26
P-Card Payee: Cardmember Services				6/4/2025	HJH PE Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$2,029.26
					Vendor Total:	$2,029.26
SCHOOL SPECIALTY, LLC	275147					
Check Group:						
School Smart Laminating Film Roll, 27 Inches x 500 Feet, 1.5 Mil Thickness		4	20252453	1050766882	10.5.2190.410.0000.501.0440.0000	$114.60
P-Card Payee: Cardmember Services				6/5/2025	HJH Student Leader Team Supplies (up to $500 each)	
Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Black Item #: 027282		2	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$121.76
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Sky Blue Item #: 076580		1	20252453	1050766882	10.5.2190.410.0000.501.0440.0000	$68.65
P-Card Payee: Cardmember Services				6/5/2025	HJH Student Leader Team Supplies (up to $500 each)	
Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets Item #: 201202		2	20252453	1050766882	10.5.2190.410.0000.501.0440.0000	$3.52
P-Card Payee: Cardmember Services				6/5/2025	HJH Student Leader Team Supplies (up to $500 each)	
Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets Item #: 201216		2	20252453	1050766882	10.5.2190.410.0000.501.0440.0000	$3.52
P-Card Payee: Cardmember Services				6/5/2025	HJH Student Leader Team Supplies (up to $500 each)	
Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets Item #: 299654		2	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$8.32
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Prang Shades of Me Multi-Cultural Construction Paper, 12 x 18 Inches, Assorted Colors, 50 Sheets Item #: 409341		4	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$26.96
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets Item #: 299650		2	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$7.72
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Slate, 50 Sheets Item #: 054147		2	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$7.68
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Pink, 50 Sheets Item #: 2041539		2	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$11.34
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright Blue, 50 Sheets Item #: 1506473		3	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$5.28
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, 50 Sheets Item #: 201217		3	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$5.28
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright Green, 50 Sheets Item #: 1506485		3	20252453	1050766882	10.5.1501.410.0000.501.0000.0000	$5.28
P-Card Payee: Cardmember Services				6/5/2025	HJH Interscholastic & Co-Curriculars Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$389.91
					Vendor Total:	$389.91
Schools In, LLC						
Check Group:						
30x48 white board table		1	20252401	INV0095431	10.5.1102.410.0000.501.0000.0000	$424.34
P-Card Payee: Cardmember Services				6/4/2025	HJH Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$424.34
Check Group:						
single pedestal teacher's desk		1	20252420	Ord-69272	10.5.1102.740.0000.501.0200.0000	$830.48
P-Card Payee: Cardmember Services				6/4/2025	HJH PE Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$830.48
					Vendor Total:	$1,254.82

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SOLIS, BEATRIZ						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		16.8	20250523	Mileage 2025 05 6/10/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$11.76
Mileage Reimbursement - Lunch Service Jan-Jun 2025		2	20250523	Mileage 2025 06 6/10/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$1.40
					Check #: 0	
					PO/InvoiceTotal:	$13.16
					Vendor Total:	$13.16
SRFax						
Check Group:						
Fax Monthly Services		1	20250130	5353087 6/4/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$16.05
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$16.05
					Vendor Total:	$16.05
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - hourly rate		33.75	20251284	109 6/13/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	$2,531.25
Community report		1	20251284	110 6/13/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	$5,031.25
					Vendor Total:	$5,031.25
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee		1	20250369	851864510 6/4/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$945.00
P-Card Payee: Cardmember Services						
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$945.00
					Vendor Total:	$945.00
Uline, Inc.						
Check Group:						
H-3907 Cart with Bins 20 x 11 x 8" 15 134		1	20252426	193446340 6/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$914.72
					Check #: 0	
					PO/InvoiceTotal:	$914.72
					Vendor Total:	$914.72
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190219557 6/12/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$104.10
					Check #: 0	
					PO/InvoiceTotal:	$104.10
Check Group:						
Custodial Supplies		1	20250347	1190218027 6/3/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$2,809.78
					Check #: 0	
					PO/InvoiceTotal:	$2,809.78
					Vendor Total:	$2,913.88
Verizon Wireless						
Check Group:						
Telephone Service 708.275.9004 **P-Card Payee:** Cardmember Services		1	20251216	6113786810 5/23/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$49.46
Telephone Service 708.441.5106 **P-Card Payee:** Cardmember Services		1	20251216	6113786810 5/23/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$49.46
Telephone Service 708.441.5161 **P-Card Payee:** Cardmember Services		1	20251216	6113786810 5/23/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$49.46

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Telephone Service 708.466.2148		1	20251216	6113786810	20.5.2540.340.0000.800.0000.0000	$49.46
P-Card Payee: Cardmember Services				5/23/2025	Telephone	
Telephone Service 708.907.1161		1	20251216	6113786810	20.5.2540.340.0000.800.0000.0000	$49.46
P-Card Payee: Cardmember Services				5/23/2025	Telephone	
					Check #: 0	
					PO/InvoiceTotal:	$247.30
					Vendor Total:	$247.30
Village Of Brookfield	275163					
Check Group:						
Water Usage - Hollywood		1	20250330	400067A-001 20250605 6/12/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	$2,282.68
Sewer Usage - Hollywood		1	20250330	400067A-001 20250605 6/12/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	$618.61
Lead Service Replacement		1	20250330	400067A-001 20250605 6/12/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	$262.41
					Check #: 0	
					PO/InvoiceTotal:	$3,163.70
					Vendor Total:	$3,163.70
Village Of Riverside	275164					
Check Group:						
DO WATER/SEWER		1	20250527	08-4253-02 250601 6/2/2025	20.5.2540.370.0000.906.0000.0000 DO Facilities Water/Sewer	$307.06
AES WATER/SEWER		1	20250527	18-5054-01 250601 6/2/2025	20.5.2540.370.0000.106.0000.0000 AES Water/Sewer	$1,970.46
BPES WATER/SEWER		1	20250527	18-5104-01 250601 6/2/2025	20.5.2540.370.0000.206.0000.0000 BPES Water/Sewer	$852.96

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HJH WATER/SEWER		1	20250527	18-5154-01 250531 6/2/2025	20.5.2540.370.0000.506.0000.0000 HJH Water/Sewer	$2,720.87
CES WATER/SEWER		1	20250527	18-5204-01 250601 6/2/2025	20.5.2540.370.0000.306.0000.0000 CES Water/Sewer	$1,466.17
					Check #: 0	
					PO/InvoiceTotal:	$7,317.52
					Vendor Total:	$7,317.52
WasteNot, Inc						
Check Group:						
Commpost Pickup - One 64-gal - 1x week - DISC Apr 9 to May 7, 2025		1	20252022	2DBE342A-0003	20.5.2540.321.0000.806.0000.0000	$144.00
P-Card Payee: Cardmember Services				5/20/2025	Sanitation Services All sites	
Compostable Liners & Bags - 23-Gallon / Case of 120 4-Week Subscription		1	20252022	C2281	20.5.2540.416.0000.806.0000.0000	$60.00
P-Card Payee: Cardmember Services				5/20/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$204.00
					Vendor Total:	$204.00
Webstaurant Store						
Check Group:						
Choice Perforated Stainless Steel Flatware Holder Cylinder		6	20252375	111320696	10.5.2560.417.0000.500.0000.0000	$17.94
P-Card Payee: Cardmember Services				5/23/2025	HJH Cafeteria Non-Food Supplies	
Carnival King 6" x 3/4" x 6 1/2" Sandwich / Extra Large French		2	20252375	111320696	10.5.2560.417.0000.500.0000.0000	$79.98
P-Card Payee: Cardmember Services				5/23/2025	HJH Cafeteria Non-Food Supplies	
Bagcra.. 10 1/2" x 14" Red / Silver Checker Insulated		1	20252375	111320696	10.5.2560.417.0000.500.0000.0000	$209.20
P-Card Payee: Cardmember Services				5/23/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$307.12
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8112 **06/18/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Choice 8 oz. White Double Poly-Coated Paper Food Cup with Vented Paper Lid - 250/Case		2	20252376	111320345	10.5.2560.417.0000.500.0000.0000	$87.09
P-Card Payee: Cardmember Services				5/23/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$87.09
					Vendor Total:	$394.21
Wenger Corporation						
Check Group:						
gearboss shelving worksurface 48x30.5		6	20252003	892981	10.5.1102.410.0000.501.0910.0000	$899.16
				4/17/2025	HJH Band Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$899.16
					Vendor Total:	$899.16
WestEd						
Check Group:						
WestEd One-Day Workshops for Leaders Registration for Angela Dolezal		1	20252400	25-2295	10.5.2320.312.0000.809.0000.0000	$500.00
				6/2/2025	Administrator PD Services	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
					Grand Total:	$186,041.76

End of Report

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALLEN-PILASIEWICZ, LAUREN D						
Check Group:						
AdirondackStoneWorks 4/30/25 - Reimbursement for Memorial Stone		1	20252496	Ad.StoneWork 4/30 6/12/2025	10.5.2190.410.0000.201.0500.0000 BPES CoCurricular Supplies (up to $500 each)	$115.00
					Check #: 0	
					PO/InvoiceTotal:	$115.00
					Vendor Total:	$115.00
AMERGIS STAFFING	278354					
Check Group:						
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		8	20250730	E16406470366 6/3/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$880.00
Ames maternity leave coverage		35.85	20250730	E16406470366 6/3/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$3,226.50
Ames maternity leave coverage		28.68	20250730	E16485330366 6/6/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$2,581.20
					Check #: 0	
					PO/InvoiceTotal:	$6,687.70
					Vendor Total:	$6,687.70
BINDON, MICHELLE M						
Check Group:						
BrookfieldZoo 5/28/25 - 4th grade field trip to the brookfield zoo on 5/28 buss parking fee		1	20252457	BrookfieldZoo 5/28 6/3/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
BOOKLER, RYAN T						
Check Group:						
Aldi 1/6/25 - Supplies for Science		1	20252503	Aldi 1/6/25 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$7.18

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aldi 2/6/25 - Supplies for Science		1	20252503	Aldi 2/6/25 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$8.07
Amazon 1/30/25 - Supplies for Science		1	20252503	Amazon 1/30/25 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$14.07
Amazon 5/29/25 - Supplies for Science		1	20252503	Amazon 5/29/25 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$25.07
Dollar Tree 8/26/24 - Supplies for Science		1	20252503	Dollar Tree 8/26/24 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$5.00
Walmart 11/10/24 - Supplies for Science		1	20252503	Walmart 11/10/24 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$8.16
Walmart 9/15/24 - Supplies for Science		1	20252503	Walmart 9/15/24 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$1.26
Walmart 9/15/24 - Supplies for Science		1	20252503	Walmart 9/15/24 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$11.08
Walmart 9/25/24 - Supplies for Science		1	20252503	Walmart 9/25/24 6/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$10.64
					Check #: 0	
					PO/InvoiceTotal:	$90.53
					Vendor Total:	$90.53
BUSINESSOLVER.COM, INC.	279139					
Check Group:						
ACA employee stmt - pdf, mail and postage		1	20252525	127369 6/13/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$318.99
					Check #: 0	
					PO/InvoiceTotal:	$318.99
					Vendor Total:	$318.99
Computers Nationwide						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Security Consulting: The purpose of this phase of the project is to establish a written narrative RFP (request for Proposal) document for District 96 to use to solicit proposals from qualified security consulting firms. This narrative will identify qualification requirements, design responsibilities and deliverables required to be provided by the security consultant.		1	20251697	IL-37760 6/4/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	$9,882.00
					Check #: 0	
					PO/InvoiceTotal:	$9,882.00
					Vendor Total:	$9,882.00
COOLEY, CHRISTINE J						
Check Group:						
Mileage Reimbursement - between Ames and Hollywood		154.8	20251346	Mileage 2025 1 to 5 6/9/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$108.36
					Check #: 0	
					PO/InvoiceTotal:	$108.36
					Vendor Total:	$108.36
DAVID D SEIDEN						
Check Group:						
Level II Tech Support May/June		1	20252505	962079 6/12/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$330.00
					Check #: 0	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$330.00
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088					
Check Group:						
Spanish; In Person Interpreter; 5/22/25 8:00 AM ; Appointment #: ED25-3279; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 6/12/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	$101.99

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Spanish; In Person Interpreter; 5/27/25 8:30 AM ; Appointment #: ED25-2817; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 / 6/12/2025	10.5.1220.300.0000.804.0620.0000 / Local SPED Purch Services	$106.87
Spanish; In Person Interpreter; 5/27/25 8:30 AM ; Appointment #: ED25-3460; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 / 6/12/2025	10.5.1220.300.0000.804.0620.0000 / Local SPED Purch Services	$85.74
Spanish; In Person Interpreter; 5/02/25 9:00 AM ; Appointment #: ED25-2767- $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 / 6/12/2025	10.5.1100.300.0000.802.0000.0000 / Non-IEP Services (Tutoring,Interp)	$71.30
Spanish; In Person Interpreter; 5/07/25 8:30 AM ; Appointment #: ED25-1998; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 / 6/12/2025	10.5.1220.300.0000.804.0620.0000 / Local SPED Purch Services	$65.00
Serbian; In Person Interpreter; 5/15/25 9:00 AM ; Appointment #: ED25-3083; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 / 6/12/2025	10.5.1220.300.0000.804.0620.0000 / Local SPED Purch Services	$174.80
Polish; In Person Interpreter; 5/16/25 2:00 PM; Appointment #: ED25-2926; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 / 6/12/2025	10.5.1100.300.0000.802.0000.0000 / Non-IEP Services (Tutoring,Interp)	$88.29
Spanish; In Person Interpreter; 5/22/25 12:28 APM ; Appointment #: ED25-2959; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252513	11718 / 6/12/2025	10.5.1220.300.0000.804.0620.0000 / Local SPED Purch Services	$71.36
French; Telephonic Interpretation		25	20252513	11768 / 6/12/2025	10.5.1220.300.0000.804.0620.0000 / Local SPED Purch Services	$46.25

Check #: 0

PO/InvoiceTotal: $811.60

Vendor Total: $811.60

EDDY, KIMBERLY

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage Reimbursement - between schools		78.4	20251347	Mileage 2025 1 to 6 6/2/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$54.88
					Check #: 0	
					PO/InvoiceTotal:	$54.88
					Vendor Total:	$54.88
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - Dental High ECH (Half-Month)		8	20252523	2025 06 6/13/2025	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	$1,179.36
I - Dental High EMP (Half-Month)		27	20252523	2025 06 6/13/2025	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	$2,286.36
I - Dental High ESP (Half-Month)		7	20252523	2025 06 6/13/2025	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	$1,172.36
I - Dental High FAM (Half-Month)		22	20252523	2025 06 6/13/2025	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	$5,389.34
I - Dental Low ECH (Half-Month)		19	20252523	2025 06 6/13/2025	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	$1,353.56
I - Dental Low EMP (Half-Month)		74	20252523	2025 06 6/13/2025	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	$2,728.38
I - Dental Low ESP (Half-Month)		18	20252523	2025 06 6/13/2025	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	$1,214.28
I - Dental Low FAM (Half-Month)		48	20252523	2025 06 6/13/2025	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	$5,402.88
I - AD&D Superintendent		1	20252523	2025 06 6/13/2025	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	$2.50
I - Life Ins Superintendent (Half-Month)		1	20252523	2025 06 6/13/2025	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	$23.75
I - AD&D Administrators (Half-Month)		10	20252523	2025 06 6/13/2025	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	$15.00

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I - Life Ins Administrators (Half-Month)		10	20252523	2025 06 6/13/2025	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	$142.50
I - AD&D Employee (Half-Month) $50K		241	20252523	2025 06 6/13/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$120.57
I - Life Ins Employee (Half-Month) $50K		241	20252523	2025 06 6/13/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$1,144.68
I - AD&D Employee (Half-Month) $32K		9	20252523	2025 06 6/13/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$2.88
I - Life Ins Employee (Half-Month) $32K		9	20252523	2025 06 6/13/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$27.90
I - AD&D Employee (Half-Month) $25K		2	20252523	2025 06 6/13/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$0.52
I - Life Ins Employee (Half-Month) $25K		2	20252523	2025 06 6/13/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$4.74
I - HMO-EMP (Half-Month)		30	20252523	2025 06 6/13/2025	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$18,252.90
I - HMO-FAM (Half-Month)		55	20252523	2025 06 6/13/2025	10.2.0481.000.2244.000.9941.0000 FAM-HMO	$87,959.85
I - PPO-EMP (Half-Month)		52	20252523	2025 06 6/13/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	$48,116.12
I - PPO-FAM (Half-Month)		78	20252523	2025 06 6/13/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	$199,125.42
EMP-PPO Retiree		1	20252523	2025 06 6/13/2025	10.2.0481.000.2226.000.9941.0000 PPO Retiree	$925.31

Check #: 0

PO/InvoiceTotal: $376,591.16

Vendor Total: $376,591.16

FALETTI, DEBRA

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage Reimbursement - between schools		82	20251348	Mileage 2025 1 to 6 6/13/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$57.40
					Check #: 0	
					PO/InvoiceTotal:	$57.40
					Vendor Total:	$57.40
FERNANDEZ, RAYMOND						
Check Group:						
Buona Beef 6/12/25 - custodial lunchin		1	20252517	BuonaBeef 6/12/25 6/13/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$38.43
					Check #: 0	
					PO/InvoiceTotal:	$38.43
					Vendor Total:	$38.43
GARAVENTA USA INC	275057					
Check Group:						
HJH (1) Chair Lift 4 Principal Main Staircase PM		1	20250280	54728 6/3/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$293.00
HJH (1) Chair Lift 5 LRC PM		1	20250280	54729 6/3/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$293.00
					Check #: 0	
					PO/InvoiceTotal:	$586.00
					Vendor Total:	$586.00
GIERMAN, TODD						
Check Group:						
Mileage reimbursement - Administrators academy travel 4/24/25		7.6	20252524	MileageConf 4/24/25 6/13/2025	10.5.2410.332.0000.101.0000.0000 AES Staff Local Mileage Reimbursement	$5.32
					Check #: 0	
					PO/InvoiceTotal:	$5.32
					Vendor Total:	$5.32

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Prairie Transit	275292					
Check Group:						
May 2025 Transportation		1	20252477	RTINV1006893 6/13/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$95,544.60
May Aide 2025 Billing		1	20252477	RTINV1006893 6/13/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$9,271.15
Bus Transportation for 2nd grade to Morton Arboretum		1	20252477	RTINV1006893 6/13/2025	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	$408.10
					Check #: 0	
					PO/InvoiceTotal:	$105,223.85
					Vendor Total:	$105,223.85
HOWES, WILLIAM R						
Check Group:						
Mileage Reimbursement - between schools		94.8	20251349	Mileage 2025 1 to 6 6/9/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$66.36
					Check #: 0	
					PO/InvoiceTotal:	$66.36
Check Group:						
Amazon 4/8/25 - Reimbursement for Spring Musical supplies		1	20252456	Amazon 4/8/25 6/3/2025	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to $500 each)	$151.12
					Check #: 0	
					PO/InvoiceTotal:	$151.12
					Vendor Total:	$217.48
J. W. PEPPER & SON INC.	275867					
Check Group:						
Music Filing Boxes: Choral Octavo Size Share URL for Music Filing Boxes: Choral Octavo Size Model 80-3		50	20252246	367531968 6/2/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	$37.50
SHIPPING AND HANDLING		1	20252246	367531968 6/2/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	$9.99

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$47.49
					Vendor Total:	$47.49
James, Grace E						
Check Group:						
Mileage Reimbursement - between schools		23.4	20251355	Mileage 2025 1 to 5 6/11/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$16.38
					Check #: 0	
					PO/InvoiceTotal:	$16.38
					Vendor Total:	$16.38
LAKEVIEW BUS COMPANY	275277					
Check Group:						
5/27/25 Buses for Mercury Cruise Invoice 437162		2	20250856	437162 6/3/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$872.50
					Check #: 0	
					PO/InvoiceTotal:	$872.50
Check Group:						
5/22/25 Buses for Naper Settlement Invoice 437160		2	20250857	437160 6/3/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$872.50
					Check #: 0	
					PO/InvoiceTotal:	$872.50
Check Group:						
1 bus to Naper Settlement 5/30		1	20251100	438078 6/3/2025	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	$460.25
					Check #: 0	
					PO/InvoiceTotal:	$460.25
Check Group:						
Buses to the Morton Arboretum Invoice #439351		1	20251413	439351 6/3/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$920.50

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$920.50
Check Group:						
Buses to the Chicago Botanic Garden-Invoice #439460		1	20251419	439460 6/3/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$1,025.26
					Check #: 0	
					PO/InvoiceTotal:	$1,025.26
Check Group:						
Central 4th grade field trip to the Brookfield Zoo on 5/28		2	20251554	440091 6/3/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$840.00
additoonal fee		1	20251554	440091 6/3/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$32.50
					Check #: 0	
					PO/InvoiceTotal:	$872.50
Check Group:						
Buses for Peggy Notebaert Nature Museum Invoice #439555		1	20251629	439555 6/3/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$872.50
					Check #: 0	
					PO/InvoiceTotal:	$872.50
Check Group:						
5/20/25 2nd grade is going to the Morton Arboretum 2 buses		1	20251758	440710 6/3/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$420.00
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						
5/8/25 - 2 buses to the Brookfield Zoo Invoice 440709		1	20251760	440709 6/3/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	$840.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$840.00
Check Group:						
Bus to Peggy Notebaert on May 1		1	20251877	440986 6/3/2025	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	$420.00
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						
1 bus to ChinaTown on 5/22/25		1	20251966	441322 6/3/2025	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	$420.00
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						
Kdg field trip to Then Children's Farm at the Center on 5/7		2	20251986	441716 6/3/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$840.00
					Check #: 0	
					PO/InvoiceTotal:	$840.00
Check Group:						
1st grade going to Peggy Notebaert on May 8		2	20251987	441715 6/3/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$840.00
					Check #: 0	
					PO/InvoiceTotal:	$840.00
Check Group:						
5th grade field to Navy Pier 5/28		2	20252005	441734 6/3/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$840.00
					Check #: 0	
					PO/InvoiceTotal:	$840.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Depart 9:00am from Hauser Junior High 65 Woodside Road, Riverside Destination Six Flags Great America 1 Great America Parkway, Gurnee, Pick up at Six Flags at 5:45pm and return back to Hauser by 7:00pm		5	20252016	441729 6/3/2025	40.5.2550.331.0000.501.0000.0000 HJH Field Trip Pupil Transportation	$4,370.00
					Check #: 0	
					PO/InvoiceTotal:	$4,370.00
Check Group:						
1st Grade is going to the Brookfield Zoo on May13th		2	20252169	442282 6/12/2025	40.5.2550.331.0000.301.0000.0000 CES Field Trip Transportation	$840.00
					Check #: 0	
					PO/InvoiceTotal:	$840.00
Check Group:						
Bus transportation for kindergarten to the Children's Farm		1	20252405	442694 6/3/2025	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	$436.25
					Check #: 0	
					PO/InvoiceTotal:	$436.25
Check Group:						
Bus transportation to the Peggy Notebaert Museum on May 28 for 1st grade		1	20252406	442693 6/3/2025	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	$436.25
					Check #: 0	
					PO/InvoiceTotal:	$436.25
Check Group:						
Bus transportation to the Wendella Boat Tour for 5th grade		1	20252407	442457 6/3/2025	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	$420.00
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						
Bus transportation for 4th grade to the Brookfield Zoo on May 30		1	20252408	443039 6/3/2025	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	$420.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						
Bus transportation to Naper Settlement for 3rd grade on May 30		1	20252409	442736 6/3/2025	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	$460.25
					Check #: 0	
					PO/InvoiceTotal:	$460.25
Check Group:						
See attached invoice. 2 buses one-way from RBHS to Riverside Village Hall for the post-graduation party		2	20252480	441377 6/9/2025	40.5.2550.331.0000.501.0000.0000 HJH Field Trip Pupil Transportation	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$18,798.76
LAND, MEREDITH						
Check Group:						
Lowes 5/27/25 - Reimbursement for Garden Club Supplies		1	20252509	Lowes 5/27/25 6/12/2025	10.5.2190.410.0000.201.0500.0000 BPES CoCurricular Supplies (up to $500 each)	$28.44
					Check #: 0	
					PO/InvoiceTotal:	$28.44
					Vendor Total:	$28.44
LOMBARDO, MINA						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		65.8	20250520	Mileage 2025 5to6 6/10/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$46.06
					Check #: 0	
					PO/InvoiceTotal:	$46.06
					Vendor Total:	$46.06
LOPEZ, ELONA						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage Reimbursement - Lunch Service Jan-Jun 2025		24	20250524	Mileage 2025 5to6 6/10/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$16.80
					Check #: 0	
					PO/InvoiceTotal:	$16.80
					Vendor Total:	$16.80
LYSON, KELLY						
Check Group:						
BrookfieldZoo 5/28/25 - 4th grade field trip to the brookfield zoo on 5/28 buss parking fee		1	20252458	BrookfieldZoo 5/28 6/3/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
MACHADO, MICHELLE						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		43	20250521	Mileage 2025 5to6 6/10/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$30.10
					Check #: 0	
					PO/InvoiceTotal:	$30.10
					Vendor Total:	$30.10
MARTIN WHALEN, INC.	278962					
Check Group:						
XEROX STAPLE 1-5000 0.0 Each $149.00 $149.00 CART-FINISHER(R1)-800 PIECES/SKID-20 PIECES IN A BOX-HOLDER FOR THE 008R12941 1.0 1.0 Contract: 18716-02 Equipment: 6TB442564 Serial Number: 6TB442564 Model: XALC8070 Location: HAUSER LRC		2	20252500	IN5906624 6/12/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$298.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$298.00
					Vendor Total:	$298.00
Michalowicz, Traci L						
Check Group:						
Mileage Reimbursement - Lunch Service Aug to Dec 2024		2.2	20252518	Mileage AugDec 2024 6/13/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$1.47
Mileage Reimbursement - Lunch Service Jan-Jun 2025		13.6	20252518	Mileage JanJun 2025 6/13/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$9.52
					Check #: 0	
					PO/InvoiceTotal:	$10.99
					Vendor Total:	$10.99
MINDSIGHT	278769					
Check Group:						
Monthly Duo Access		2	20250072	INV313998 6/11/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$12.00
					Vendor Total:	$12.00
MORONEY, KATIE						
Check Group:						
Culvers 6/2/25		1	20252471	Culvers 6/2/25 6/10/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$30.00
Hildebrand Sporting Goods 5/15/25		1	20252471	HldbndSprngGds 5/15 6/10/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$24.00
					Check #: 0	
					PO/InvoiceTotal:	$54.00
					Vendor Total:	$54.00
OHLMAN, JENNIFER S						

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Mileage reimbursement for math intervention		91.8	20252504	Mileage 2024 9-12 6/12/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$61.51
Mileage reimbursement for math intervention		88.2	20252504	Mileage 2025 1 to 5 6/12/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$61.74
					Check #: 0	
					PO/InvoiceTotal:	$123.25
					Vendor Total:	$123.25
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools Jan to Jun 2025		106	20250642	Mileage 2025 05 6/4/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	$74.20
					Check #: 0	
					PO/InvoiceTotal:	$74.20
					Vendor Total:	$74.20
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						
Private School Tuition PL 2024-2025 School Year		21	20250707	4059 6/2/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,835.71
					Check #: 0	
					PO/InvoiceTotal:	$6,835.71
					Vendor Total:	$6,835.71
PATRICIA GOYETTE-GILL						
Check Group:						
Rehearsal for choir concert		1	20252454	SD96Choir May25 Reh 6/3/2025	10.5.1102.300.0000.500.0900.0000 REC Accompanist Stipend	$50.00
choir concert		1	20252454	SD96ChoirCon May25 6/3/2025	10.5.1102.300.0000.500.0900.0000 REC Accompanist Stipend	$50.00

Voucher Detail Listing

Voucher Batch Number: 8113   06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
POWER PLUMBING & HEATING	275225					
Check Group:						
Domestic Booster System : We will supply and install the booster system for the building. This unit is a HES-500S-PIH-40B and comes with a new panel. Everything will be piped in new copper pipe and all necessary fittings. All electrical work will be connected as well.		1	20251782	800019454	20.5.2540.300.0000.506.0000.0000	$24,686.00
				6/11/2025	HJH Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$24,686.00
Check Group:						
Re-pipe: We propose to complete the re-pipe of the old, corroded pipes to the domestic water booster system. We will repipe with new copper pipe and all necessary fittings. This will be completed along with the pressure transducer, low water cut off and 120-gallon hydro-pneumatic aqua stat sensor. Everything will be tested upon completion to ensure for proper function and no leaks.		1	20251783	800019456	20.5.2540.300.0000.506.0000.0000	$24,305.00
				6/9/2025	HJH Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$24,305.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
We reponded to a call for a leak at triple compartment sink in cafeteria. Found leak was coming from the middle compartment where the drain connects to lever operated strainer. Need to return at a time when there isn't any cooking taking place. Bill said after 2pm or early morning around 7:30. On return trip repaired leak at triple compartment sink. During work found both the wash and rinse sink basins had a leak. Removed male adapter threaded into lever operated basket strainer for both sink compartments. Applied new Teflon paste and tape to threads. Reinstalled drain piping and followed up with testing. No further leaks are present at this time.		1	20252461	800021820 6/3/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$377.00
					Check #: 0	
					PO/InvoiceTotal:	$377.00
					Vendor Total:	$49,368.00
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - $0.56 per student per month		1919	20250391	ILD96RVRSD-202505 5/9/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$1,074.64
Terminal Fee - $5.00 per terminal per month		6	20250391	ILD96RVRSD-202505 5/9/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$1,104.64
					Vendor Total:	$1,104.64
SCHNEIDER, PATRICIA L						
Check Group:						
Mileage Reimbursement - nursing services		36.9	20251353	Mileage 2025 1to5 6/10/2025	10.5.2130.332.0000.804.0620.0000 Mileage, Conference Travel, Meals & Lodging	$25.83
					Check #: 0	
					PO/InvoiceTotal:	$25.83

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$25.83
THE COVE SCHOOL	278191					
Check Group:						
Tuition Regular Year 8/22/2024 to 6/5/25		21	20250900	SD96-0525A 6/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,469.05
Tuition Regular Year 9/10/2024 to 6/5/25 1to1		21	20250900	SD96-0525A 6/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$4,404.54
Tuition Regular Year 8/22/2024 to 6/5/25		4	20250900	SD96-0625A 6/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$1,232.20
Tuition Regular Year 9/10/2024 to 6/5/25 1to1		4	20250900	SD96-0625A 6/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$838.96
					Check #: 0	
					PO/InvoiceTotal:	$12,944.75
					Vendor Total:	$12,944.75
TK ELEVATOR CORPORATION	279275					
Check Group:						
AES & CES Elevator - Gold Full Maintenance		1	20250290	3008600818 6/12/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$868.22
AES & CES Elevator - Gold Full Maintenance		1	20250290	3008600818 6/12/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$868.22
AES & CES Elevator - Max Pro		1	20250290	3008600818 6/12/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$121.55
AES & CES Elevator - Max Pro		1	20250290	3008600818 6/12/2025	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
VISTARA CONSTRUCTION SERVICES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Owners Rep may 2025: May - VCS Site Visits & Meetings (Security, Central Hauser PreConstruction, Ames)		1	20252527	25301.03	60.5.2530.303.0000.800.0000.0000	$11,975.97
				6/13/2025	Owners Rep-CIP	
					Check #: 0	
					PO/InvoiceTotal:	$11,975.97
					Vendor Total:	$11,975.97
WAREHOUSE DIRECT	277486					
Check Group:						
VAC, SENSOR S12		4	20252392	IN594205	20.5.2540.740.0000.806.0000.0000	$2,340.00
				6/10/2025	BG Allocate Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$2,340.00
Check Group:						
GLOVES,VINYL,PWDFR,SM,100/BOX		20	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$83.60
				6/3/2025	O&M Supplies Multi-Location	
MOP,LARGE,BLU,1.25"HB FINISH		12	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$113.40
				6/3/2025	O&M Supplies Multi-Location	
CLEANER,MULTI SURF,2/C,BE		1	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$90.93
				6/3/2025	O&M Supplies Multi-Location	
CLEANER,STRIDE CITRUS,5L		2	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$171.70
				6/3/2025	O&M Supplies Multi-Location	
PAD,STRIPPING,BK		20	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$466.80
				6/3/2025	O&M Supplies Multi-Location	
SANITIZER,ALCOHOL SAN,CLR		6	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$440.46
				6/3/2025	O&M Supplies Multi-Location	
SPONGE,MED DTY,SCRUB,GN		1	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$22.44
				6/3/2025	O&M Supplies Multi-Location	
SCRAPER,C-ERGOTEC SAFETY		10	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$47.50
				6/3/2025	O&M Supplies Multi-Location	
CLEANER,SPRAY & WIPE 6/CS		1	20252465	5935854-0	20.5.2540.416.0000.806.0000.0000	$32.35
				6/3/2025	O&M Supplies Multi-Location	

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISINFECTANT,FLR/SURF1.5L		2	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$104.00
PAD,ERASER,ORIG,6PK/CT		4	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$164.00
CLEANER,CON-CEN-TRATE 4/1GL		6	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$240.66
FINISH,HY-SHINE 25 PLUS FLOOR		6	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$611.34
LINER,CAN,38X58,1.35MIL,100		10	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$288.40
LINER,CAN,LO,BK,1.0,24X32,250		10	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$209.50
DEODORIZER,FRESH SCENT,1G		2	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$218.68
CLEANER,FOAM HAND CLN,BE		6	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$309.18
LINER,CAN,33X39,1.0MIL,250/CT		10	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$370.90
GLOVES,VINYL,PWDFR,XL,100/BOX		20	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$71.00
DISINFECTANT,SPRY,5L		2	20252465	5935854-0 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$94.72
GLOVES,VINYL,PWDFR,MED,100/BX		20	20252465	5935854-1 6/3/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$59.00

Check #: 0

PO/InvoiceTotal: $4,210.56

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOP,LOW NAP VELCRO,10" BL,36CT		1	20252501	5936020-0 6/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$124.00

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 8113 06/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$124.00
Check Group:						
CLEANER,CARPT EXTRACTN II 4X1		4	20252502	5940801-0 6/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$159.80
					Check #: 0	
					PO/InvoiceTotal:	$159.80
					Vendor Total:	$6,834.36
WEX HEALTH, INC.						
Check Group:						
FSA fees May		55	20250252	0002165328-IN 6/8/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$233.75
					Check #: 0	
					PO/InvoiceTotal:	$233.75
					Vendor Total:	$233.75
WILLIAMSON, KERRY A						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		46	20250522	Mileage 2024 05to06 6/10/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$32.20
					Check #: 0	
					PO/InvoiceTotal:	$32.20
					Vendor Total:	$32.20
					Grand Total:	$612,159.92

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 230 | Pay Cycle: Semimonthly

Starting: 06/01/2025 | Ending: 06/15/2025 | Pay Date: 06/13/2025

	Certified	Classified	Total
Gross Pay	$677,834.23	$155,624.67	$833,458.90
Employee Deductions:			
Federal Income Tax	$58,312.76	$10,411.88	$68,724.64
FICA - Social Security	$1,741.83	$9,246.74	$10,988.57
FICA - Medicare	$9,527.94	$2,162.54	$11,690.48
Deduction - Regular (Not Tax Exempt)	$4,780.69	$1,031.06	$5,811.75
Deduction - TSA (Fed Tax Exempt)	$12,705.69	$1,680.00	$14,385.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	$28,013.83	$6,484.01	$34,497.84
Direct Deposit Deduction	$750.00	$1,035.00	$1,785.00
State Tax - Illinois	$27,897.84	$6,723.03	$34,620.87
Retirement - Illinois TRS	$52,075.60	$0.00	$52,075.60
Retirement - Illinois IMRF	$1,023.62	$6,933.18	$7,956.80
Retirement - Illinois TRS THIS Fund	$5,207.74	$0.00	$5,207.74
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	$119.39	$1,989.03	$2,108.42
Retirement - Illinois IMRF (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$283.50	$0.00	$283.50
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$202,455.43	$47,696.47	$250,151.90
Total Net Pay:	$475,378.80	$107,928.20	$583,307.00
Direct Deposit:	$468,628.25	$89,989.94	$558,618.19
Net Pay Checks:	$6,750.55	$17,938.26	$24,688.81
Employer Paid Benefits:			
FICA - Social Security	$1,741.83	$9,246.74	$10,988.57
FICA - Medicare	$9,527.94	$2,162.54	$11,690.48
Deduction - Regular (Not Tax Exempt)	$493.36	$208.87	$702.23

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 230 | Pay Cycle: Semimonthly

Starting: 06/01/2025 | Ending: 06/15/2025 | Pay Date: 06/13/2025

	Certified	Classified	Total
Deduction - Section 125 (Fed and FICA Tax Exempt)	$123,281.62	$41,708.08	$164,989.70
Retirement - Illinois TRS	$3,356.13	$0.00	$3,356.13
Retirement - Illinois IMRF	$1,655.98	$11,216.30	$12,872.28
Retirement - Illinois TRS THIS Fund	$5,059.90	$0.00	$5,059.90
Retirement - Illinois TRS Member Benefit Inc. (TE)	$437.25	$0.00	$437.25
Retirement - Illinois TRS Federal Fund	$630.17	$0.00	$630.17
Retirement - Illinois IMRF (Taxable Benefit)	$650.98	$0.00	$650.98
Retirement - Illinois TRS (Taxable Benefit)	$6,785.07	$0.00	$6,785.07
Total Employer Benefits:	$153,620.23	$64,542.53	$218,162.76
Gross:	$677,834.23	$155,624.67	$833,458.90
Total Payroll Expense:	$831,454.46	$220,167.20	$1,051,621.66

	Certified	Classified	Total
Number of Employees Paid	212	81	293
Number of Males	42	20	62
Number of Females	170	61	231

Payroll Balancing Data

		Direct Deposit	$558,618.19
		Employee Checks	$24,688.81
Gross Pay	$833,458.90	Total Net Pay	$583,307.00
		EE Deductions	$250,151.90
ER Contributions	$218,162.76	ER Contributions	$218,162.76
Total Payroll Expense	$1,051,621.66	Total Payroll Expense	$1,051,621.66

End of Report

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 240 | Pay Cycle: Semimonthly
Starting: 06/16/2025 | Ending: 06/30/2025 | Pay Date: 06/13/2025

	Certified	Classified	Total
Gross Pay	$530,026.96	$78,015.37	$608,042.33
Employee Deductions:			
Federal Income Tax	$40,399.75	$3,063.16	$43,462.91
FICA - Social Security	$0.00	$4,546.23	$4,546.23
FICA - Medicare	$7,318.84	$1,063.27	$8,382.11
Deduction - Regular (Not Tax Exempt)	$4,675.08	$391.59	$5,066.67
Deduction - TSA (Fed Tax Exempt)	$11,226.53	$200.00	$11,426.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	$25,280.05	$4,688.52	$29,968.57
Direct Deposit Deduction	$750.00	$35.00	$785.00
State Tax - Illinois	$21,252.09	$3,254.05	$24,506.14
Retirement - Illinois TRS	$47,702.39	$0.00	$47,702.39
Retirement - Illinois IMRF	$0.00	$3,446.73	$3,446.73
Retirement - Illinois TRS THIS Fund	$4,770.31	$0.00	$4,770.31
Retirement - Illinois TRS Federal Fund	$0.00	$0.00	$0.00
Retirement - Illinois IMRF Voluntary Additional	$0.00	$560.32	$560.32
Retirement - Illinois TRS Supplemental Savings Plan	$283.42	$0.00	$283.42
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$163,673.46	$21,248.87	$184,922.33
Total Net Pay:	$366,353.50	$56,766.50	$423,120.00
Direct Deposit:	$364,053.93	$51,373.49	$415,427.42
Net Pay Checks:	$2,299.57	$5,393.01	$7,692.58
Employer Paid Benefits:			
FICA - Social Security	$0.00	$4,546.23	$4,546.23
FICA - Medicare	$7,318.84	$1,063.27	$8,382.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	$100,169.73	$21,625.79	$121,795.52
Retirement - Illinois TRS	$3,074.23	$0.00	$3,074.23
Retirement - Illinois IMRF	$0.00	$5,576.11	$5,576.11
Retirement - Illinois TRS THIS Fund	$3,551.13	$0.00	$3,551.13

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 240 Pay Cycle: Semimonthly

Starting: 06/16/2025 Ending: 06/30/2025 Pay Date: 06/13/2025

	Certified	Classified	Total
Retirement - Illinois TRS Federal Fund	$630.17	$0.00	$630.17
Total Employer Benefits:	$114,744.10	$32,811.40	$147,555.50
Gross:	$530,026.96	$78,015.37	$608,042.33
Total Payroll Expense:	$644,771.06	$110,826.77	$755,597.83

Number of Employees Paid	165	62	227
Number of Males	31	6	37
Number of Females	134	56	190

Payroll Balancing Data

		Direct Deposit	$415,427.42
		Employee Checks	$7,692.58
Gross Pay	$608,042.33	Total Net Pay	$423,120.00
		EE Deductions	$184,922.33
ER Contributions	$147,555.50	ER Contributions	$147,555.50
Total Payroll Expense	$755,597.83	Total Payroll Expense	$755,597.83

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 250 | Pay Cycle: Semimonthly

Starting: 07/01/2025 | Ending: 07/15/2025 | Pay Date: 06/13/2025

	Certified	Classified	Total
Gross Pay	$530,026.96	$0.00	$530,026.96
Employee Deductions:			
Federal Income Tax	$40,399.75	$0.00	$40,399.75
FICA - Medicare	$7,318.84	$0.00	$7,318.84
Deduction - Regular (Not Tax Exempt)	$4,576.18	$0.00	$4,576.18
Deduction - TSA (Fed Tax Exempt)	$11,226.53	$0.00	$11,226.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	$25,280.05	$0.00	$25,280.05
Direct Deposit Deduction	$750.00	$0.00	$750.00
State Tax - Illinois	$21,252.09	$0.00	$21,252.09
Retirement - Illinois TRS	$47,702.39	$0.00	$47,702.39
Retirement - Illinois TRS THIS Fund	$4,770.31	$0.00	$4,770.31
Retirement - Illinois TRS Federal Fund	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$283.42	$0.00	$283.42
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$163,574.56	$0.00	$163,574.56
Total Net Pay:	$366,452.40	$0.00	$366,452.40
Direct Deposit:	$364,152.83	$0.00	$364,152.83
Net Pay Checks:	$2,299.57	$0.00	$2,299.57
Employer Paid Benefits:			
FICA - Medicare	$7,318.84	$0.00	$7,318.84
Deduction - Section 125 (Fed and FICA Tax Exempt)	$100,158.60	$0.00	$100,158.60
Retirement - Illinois TRS	$3,074.23	$0.00	$3,074.23
Retirement - Illinois TRS THIS Fund	$3,551.13	$0.00	$3,551.13
Retirement - Illinois TRS Federal Fund	$630.17	$0.00	$630.17
Total Employer Benefits:	$114,732.97	$0.00	$114,732.97
Gross:	$530,026.96	$0.00	$530,026.96
Total Payroll Expense:	$644,759.93	$0.00	$644,759.93
Number of Employees Paid	165	0	165

Labor Summary Report

Fiscal Year: 2024-2025	Pay Period:	250	Pay Cycle:	Semimonthly	
	Starting:	07/01/2025	Ending:	07/15/2025	Pay Date: 06/13/2025

	Certified	Classified	Total
Number of Males	31	0	31
Number of Females	134	0	134

Payroll Balancing Data

		Direct Deposit	$364,152.83
		Employee Checks	$2,299.57
Gross Pay	$530,026.96	Total Net Pay	$366,452.40
		EE Deductions	$163,574.56
ER Contributions	$114,732.97	ER Contributions	$114,732.97
Total Payroll Expense	$644,759.93	Total Payroll Expense	$644,759.93

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 260 | Pay Cycle: Semimonthly
Starting: 07/16/2025 | Ending: 07/31/2025 | Pay Date: 06/13/2025

	Certified	Classified	Total
Gross Pay	$530,404.96	$0.00	$530,404.96
Employee Deductions:			
Federal Income Tax	$40,440.62	$0.00	$40,440.62
FICA - Medicare	$7,324.32	$0.00	$7,324.32
Deduction - Regular (Not Tax Exempt)	$4,573.64	$0.00	$4,573.64
Deduction - TSA (Fed Tax Exempt)	$11,226.53	$0.00	$11,226.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	$25,280.05	$0.00	$25,280.05
Direct Deposit Deduction	$750.00	$0.00	$750.00
State Tax - Illinois	$21,268.95	$0.00	$21,268.95
Retirement - Illinois TRS	$47,736.41	$0.00	$47,736.41
Retirement - Illinois TRS THIS Fund	$4,773.71	$0.00	$4,773.71
Retirement - Illinois TRS Federal Fund	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$283.42	$0.00	$283.42
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$163,672.65	$0.00	$163,672.65
Total Net Pay:	$366,732.31	$0.00	$366,732.31
Direct Deposit:	$364,432.74	$0.00	$364,432.74
Net Pay Checks:	$2,299.57	$0.00	$2,299.57
Employer Paid Benefits:			
FICA - Medicare	$7,324.32	$0.00	$7,324.32
Deduction - Section 125 (Fed and FICA Tax Exempt)	$100,158.60	$0.00	$100,158.60
Retirement - Illinois TRS	$3,076.42	$0.00	$3,076.42
Retirement - Illinois TRS THIS Fund	$3,553.66	$0.00	$3,553.66
Retirement - Illinois TRS Federal Fund	$630.17	$0.00	$630.17
Total Employer Benefits:	$114,743.17	$0.00	$114,743.17
Gross:	$530,404.96	$0.00	$530,404.96
Total Payroll Expense:	$645,148.13	$0.00	$645,148.13
Number of Employees Paid	165	0	165

Labor Summary Report

Fiscal Year:	2024-2025	Pay Period:	260	Pay Cycle:	Semimonthly		
		Starting:	07/16/2025	Ending:	07/31/2025	Pay Date:	06/13/2025

	Certified	Classified	Total
Number of Males	31	0	31
Number of Females	134	0	134

Payroll Balancing Data

		Direct Deposit	$364,432.74
		Employee Checks	$2,299.57
Gross Pay	$530,404.96	Total Net Pay	$366,732.31
		EE Deductions	$163,672.65
ER Contributions	$114,743.17	ER Contributions	$114,743.17
Total Payroll Expense	$645,148.13	Total Payroll Expense	$645,148.13

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 270 | Pay Cycle: Semimonthly

Starting: 08/01/2025 | Ending: 08/15/2025 | Pay Date: 06/13/2025

	Certified	Classified	Total
Gross Pay	$530,403.47	$0.00	$530,403.47
Employee Deductions:			
Federal Income Tax	$40,443.02	$0.00	$40,443.02
FICA - Medicare	$7,324.58	$0.00	$7,324.58
Deduction - Regular (Not Tax Exempt)	$4,343.31	$0.00	$4,343.31
Deduction - TSA (Fed Tax Exempt)	$11,226.53	$0.00	$11,226.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	$25,258.32	$0.00	$25,258.32
Direct Deposit Deduction	$750.00	$0.00	$750.00
State Tax - Illinois	$21,269.99	$0.00	$21,269.99
Retirement - Illinois TRS	$47,736.42	$0.00	$47,736.42
Retirement - Illinois TRS THIS Fund	$4,773.70	$0.00	$4,773.70
Retirement - Illinois TRS Federal Fund	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$283.42	$0.00	$283.42
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$163,424.29	$0.00	$163,424.29
Total Net Pay:	$366,979.18	$0.00	$366,979.18
Direct Deposit:	$364,679.58	$0.00	$364,679.58
Net Pay Checks:	$2,299.60	$0.00	$2,299.60
Employer Paid Benefits:			
FICA - Medicare	$7,324.58	$0.00	$7,324.58
Deduction - Section 125 (Fed and FICA Tax Exempt)	$100,158.60	$0.00	$100,158.60
Retirement - Illinois TRS	$3,076.37	$0.00	$3,076.37
Retirement - Illinois TRS THIS Fund	$3,553.67	$0.00	$3,553.67
Retirement - Illinois TRS Federal Fund	$630.17	$0.00	$630.17
Total Employer Benefits:	$114,743.39	$0.00	$114,743.39
Gross:	$530,403.47	$0.00	$530,403.47
Total Payroll Expense:	$645,146.86	$0.00	$645,146.86
Number of Employees Paid	165	0	165

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 270 | Pay Cycle: Semimonthly

Starting: 08/01/2025 | Ending: 08/15/2025 | Pay Date: 06/13/2025

	Certified	Classified	Total
Number of Males	31	0	31
Number of Females	134	0	134

Payroll Balancing Data

		Direct Deposit	$364,679.58
		Employee Checks	$2,299.60
Gross Pay	$530,403.47	Total Net Pay	$366,979.18
		EE Deductions	$163,424.29
ER Contributions	$114,743.39	ER Contributions	$114,743.39
Total Payroll Expense	$645,146.86	Total Payroll Expense	$645,146.86

End of Report