



RIVERSIDE DISTRICT #96 BOARD PAYABLES

June, 2025

Date range: 6/20/2025 6/30/2025

Voucher Numbers: 8115, 8116 8117, 8114 , PP: 280

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,468,554.23 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	\$	132,621.56	\$ 158,731.23	\$ 152,194.42	\$ 443,547.21
Operations & Maintenance	20	\$	310,185.19	\$ 18,112.35	\$ 56,652.58	\$ 384,950.12
Transportation	40	\$	1,317.50	\$ 10,736.56	\$ -	\$ 12,054.06
IMRF	50	\$	-	\$ -	\$ 5,812.87	\$ 5,812.87
FICA and Medicare	51	\$	-	\$ -	\$ 7,539.56	\$ 7,539.56
Capital Projects	60	\$	590,625.25	\$ 24,025.16	\$ -	\$ 614,650.41
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$1,034,749.50	\$211,605.30	\$222,199.43	\$1,468,554.23

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

CSBO

Wesley Muirhead, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acacia Academy						
Check Group:						
Tuition regular year May June		23	20252273	45633 6/20/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,727.88
Check #: 0						
PO/InvoiceTotal:						\$4,727.88
Vendor Total:						\$4,727.88
AEP Energy Co.						
Check Group:						
DO Electric Service Meter 271203937		1	20250351	3011446893 250626 DO 6/26/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$177.92
DO Electric Service Meter 271203936		1	20250351	3011446905 250624 DO 6/26/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$152.10
BLYTHE PARK Electric Service Meter 230034016		1	20250351	3011446927 250627 BP 6/30/2025	20.5.2540.466.0000.200.0000.0000 BPES Electricity	\$3,336.19
CENTRAL 40% Electric Service Meter 230171787		0.4	20250351	3011446927 250627 HJ 6/30/2025	20.5.2540.466.0000.300.0000.0000 CES Electricity	\$4,929.10
HAUSER 60% Electric Service Meter 230171787		0.6	20250351	3011446927 250627 HJ 6/30/2025	20.5.2540.466.0000.500.0000.0000 HJH Electricity	\$7,393.64
Check #: 0						
PO/InvoiceTotal:						\$15,988.95
Vendor Total:						\$15,988.95
Aimee Sahlas						
Check Group:						
8th grade pushcoin refund		1	20252551	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$69.76
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$69.76
						Vendor Total: \$69.76
Air Filter Engineers Inc						
Check Group:						
10x60x1 Standard Capacity Pleat		96	20252601	171788 6/26/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,607.00
Check #: 0						
						PO/InvoiceTotal: \$1,607.00
						Vendor Total: \$1,607.00
Allison Cathoir						
Check Group:						
8th grade pushcoin refund		1	20252556	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$44.43
Check #: 0						
						PO/InvoiceTotal: \$44.43
						Vendor Total: \$44.43
Alphagraphics						
Check Group:						
Riverside School District 96 Newsletter June 2024 (6 Page Trifold) 6,500 copies		1	20252604	122327 6/27/2025	10.2.0432.000.0000.000.0000.0000 Payables - Rolled over POs	\$2,655.00
Delivery to post office		1	20252604	122327 6/27/2025	10.2.0432.000.0000.000.0000.0000 Payables - Rolled over POs	\$279.47
Check #: 0						
						PO/InvoiceTotal: \$2,934.47
						Vendor Total: \$2,934.47
America Window Washing, Inc						
Check Group:						
AES Complete window washing		1	20252613	2195 6/27/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$2,500.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HES Complete Window Washing Outside		1	20252613	2197 6/27/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$1,750.00
BPES Complete Window Washing		1	20252613	2198 6/27/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$2,500.00
Do Complete Power & Window washing		1	20252613	2199 6/27/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$6,975.00
Vendor Total:						\$6,975.00
Andrea Hall						
Check Group:						
8th grade pushcoin refund		1	20252562	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00
Andrei Cernicenko						
Check Group:						
8th grade pushcoin refund		1	20252561	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
Automatic Fire Controls Inc	277179					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Technician was requested for Ames School fire alarm panel displaying trouble code for "Charger Fail Voice Amplifier N002A01". Technician troubleshot and investigated system. Found no issues with main fire panel battery charging circuit. Continued troubleshooting and located notification amplifier panel in utility closet near lunch room. Replaced battery set of (2) 12V18AH backup batteries with new set. Cleared trouble on main fire alarm panel and returned system to normal condition.		1	20252605	250617DC1	20.5.2540.300.0000.106.0000.0000	\$696.00
				6/27/2025	AES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$696.00
					Vendor Total:	\$696.00
Batteries Plus Llc						
Check Group:						
DURPC1300 D ALKALINE BULK PC1300, DURPC1300		7	20252510	P83565571	20.5.2540.416.0000.806.0000.0000	\$115.92
				6/26/2025	O&M Supplies Multi-Location	
DURPC1500 1.5V IND AA ALK PC1500, DURPC1500		2	20252510	P83565571	20.5.2540.416.0000.806.0000.0000	\$20.16
				6/26/2025	O&M Supplies Multi-Location	
DURPC2400 1.5V IND AAA ALK DURPC2400, PC2400		2	20252510	P83565571	20.5.2540.416.0000.806.0000.0000	\$20.16
				6/26/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	\$156.24
					Vendor Total:	\$156.24
Blick Art Materials	276793					
Check Group:						
Wonderglaze-Cotton Tail		1	20252479	5594764	10.5.1602.410.0000.801.0630.0000	\$16.22
				6/9/2025	Summer School Supplies (up to \$500 each)	
Wonderglaze-Tuxedo		1	20252479	5594764	10.5.1602.410.0000.801.0630.0000	\$16.22
				6/9/2025	Summer School Supplies (up to \$500 each)	

Riverside District #96

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06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wonderglaze-Dandelion		1	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$16.22
Wonderglaze-Blue Yonder		1	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$16.22
Wonderglaze-Hot Tamale		1	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$16.22
Street Craft Stems		1	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$2.18
Plaster Craft II		1	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$73.86
Twisteez		1	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$15.00
Embroidery Floss		1	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$5.99
Fabric Glue		2	20252479	5594764 6/9/2025	10.5.1602.410.0000.801.0630.0000 Summer School Supplies (up to \$500 each)	\$16.98

Check #: 0

PO/InvoiceTotal: \$195.11

Vendor Total: \$195.11

Brandi Witt

Check Group:

8th grade pushcoin refund	1	20252566	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$16.80
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Check #: 0

PO/InvoiceTotal: \$16.80

Vendor Total: \$16.80

Brownell, Irene C

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June retiree insurance refund - IMRF deduction		1	20252576	202506 IMRFInsRefund 6/25/2025	10.2.0481.000.2246.000.9941.0000 HMO Retiree Check #: 0	\$608.42
PO/InvoiceTotal:						\$608.42
Vendor Total:						\$608.42
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
Furnish labor and materials in to reconfigure wiring on existing multi-stack chiller which will allow future installation of new compressors.		1	242146	2000 6/27/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair Check #: 0	\$5,731.70
PO/InvoiceTotal:						\$5,731.70
Check Group:						
Completely flush refrigerant circuits with RX11 refrigerant flush until all sludge and water is removed from circuit. Then we shall install two 1-3/8" (2-core) shell liquid line driers in both refrigerant circuits in order to assure system clean up. Upon completion of this work, C. Acitelli Heating will complete compressor installation and hook ups. Once the unit is evacuated and placed into operation, we shall then make two separate visits to replace filter drier cores from clean up style cores to operational cores. This is a lengthy process and at each visit we shall test the refrigerant chemistry to assure system is clean and no contamination exists. Pricing includes all necessary labor, fittings, drier shells, clean up and operational cores, and refrigerant chemistry testing.		1	20251787	1999 6/27/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance Check #: 0	\$21,461.36
PO/InvoiceTotal:						\$21,461.36
Check Group:						

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Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bill, please consider this a proposal to replace four existing outside air discharge dampers at outlet of cooling tower which are all corroded and frozen shut. Damper actuators also do not work and will need to be replaced. We recommend going to aluminum dampers for better corrosion resistance. Price to include the following: • Removal of four existing dampers and associated actuators. • Install four new dampers (approximately 48"x44") and associated actuators. Dampers are to have aluminum blades, frames and edge seals. • Install two additional 2x2 access doors to gain better entry to discharge plenum. • All work to be performed during normal business hours: Monday – Friday, 7:00am to 3:30pm. • Our price does not include any permits, bonds, or fees. • Lead time is 4-6 weeks upon order. NOTE: In order to get by spring startup, C. Acitelli Heating will manually pry dampers open as not to affect cooling tower operation until repair decisions are made.		1	20252073	1997	20.5.2540.300.0000.206.0000.0000	\$16,808.62
				6/27/2025	BPES Facility Maintenance	
				Check #: 0		
					PO/InvoiceTotal:	\$16,808.62
Check Group:						
Bill, please consider this a proposal to replace chilled water supply and return headers that need to be replaced. These headers were specially fabricated for this chiller bundle and will have to be special ordered from Multi-Stack Chiller Corporation. • All work to be performed during normal business hours: Monday – Friday, 7:00am to 3:30pm. • Our price does not include any permits, bonds, or fees. • Lead time is 4-6 weeks upon order.		1	20252074	2001	20.5.2540.300.0000.206.0000.0000	\$4,341.44
				6/27/2025	BPES Facility Maintenance	
				Check #: 0		
					PO/InvoiceTotal:	\$4,341.44
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The work includes the replacement of an existing double steam boiler and water piping system with a new double boiler system with new hot water supply and return piping and all associated equipment, electrical and fire protection work.		1	20252305	App 3	60.5.2530.531.0000.100.0000.0000	\$244,116.00
				6/17/2025	AES Large Projects - Maintenance and Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$244,116.00
Check Group:						
- Extra work to repair pipe insulation at: * Chilled water pump * Chilled water return piping * Chilled Water supply piping * Chiller bundle		1	20252591	1983	20.5.2540.300.0000.206.0000.0000	\$4,620.00
				6/26/2025	BPES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$4,620.00
Check Group:						
Scope of Work: 1. Stop boiler operations. 2. Start chiller and monitor its operations. 3. Check all rooms and offices to ensure they are in summer mode. Resolution: The chiller was successfully started and its operation was monitored. However, the system is currently operating without control due to a non-functioning Building Management System (BMS). Despite this, the system is cooling effectively at this time.		1	20252592	1989	20.5.2540.300.0000.406.0000.0000	\$428.00
				6/26/2025	HES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$428.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scope of Work: 1. Stop boiler operations. 2. Start chiller and check its operations. 3. Check all rooms and offices to ensure they are in summer mode. Resolution: The chiller was successfully started, and the system was changed over for the cooling season. All rooms and offices were verified to be in summer mode.		1	20252593	1990	20.5.2540.300.0000.206.0000.0000	\$656.00
				6/26/2025	BPES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$656.00
Check Group:						
Scope of Work: 1. Stop boiler operations. 2. Start chiller and check its operations. 3. Check all rooms and offices to ensure they are in summer mode. Resolution: The chiller was successfully started, and the system was changed over for the cooling season. All rooms and offices were verified to be in summer mode.		1	20252594	1965	20.5.2540.300.0000.406.0000.0000	\$448.40
				6/26/2025	HES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$448.40
Check Group:						
Scope of Work: 1. Disassemble the multi stack chiller. 2. Flush the heat exchangers. 3. Clean and flush the cooling tower. 4. Reassemble the chiller. Resolution: The multi stack chiller was successfully disassembled, and the heat exchangers were flushed to ensure optimal performance. The cooling tower was thoroughly cleaned and flushed. Finally, the chiller was reassembled, completing the maintenance task.		1	20252595	1972	20.5.2540.300.0000.406.0000.0000	\$6,587.68
				6/26/2025	HES Facility Maintenance	
					Check #: 0	

Riverside District #96

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Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$6,587.68
Check Group:						
The second-floor chiller was found with a tripped phase monitor, which was reset, and blown fuses in the blower circuit were replaced, restoring the unit to service. The basement chiller's cooling water pump coupling was replaced, bringing it back into operation. At Blythe Park School, the chiller circuit A was reset, and the condenser VFD was set to auto, ensuring proper cooling in room 16. All systems are now functioning correctly and cooling the respective areas effectively.		0.5	20252609	2009	20.5.2540.300.0000.106.0000.0000	\$898.70
				6/27/2025	AES Facility Maintenance	
The second-floor chiller was found with a tripped phase monitor, which was reset, and blown fuses in the blower circuit were replaced, restoring the unit to service. The basement chiller's cooling water pump coupling was replaced, bringing it back into operation. At Blythe Park School, the chiller circuit A was reset, and the condenser VFD was set to auto, ensuring proper cooling in room 16. All systems are now functioning correctly and cooling the respective areas effectively.		0.5	20252609	2009	20.5.2540.300.0000.206.0000.0000	\$898.70
				6/27/2025	BPES Facility Maintenance	
				Check #: 0		
PO/InvoiceTotal:						\$1,797.40
Vendor Total:						\$306,996.60
Cantellano Landscaping	277754					
Check Group:						
Lawn Cut		0.4	20250278	20250430	20.5.2540.300.0000.106.0000.0000	\$240.00
				6/23/2025	AES Facility Maintenance	
Lawn Cut		0.4	20250278	20250430	20.5.2540.300.0000.206.0000.0000	\$240.00
				6/23/2025	BPES Facility Maintenance	
Lawn Cut		0.4	20250278	20250430	20.5.2540.300.0000.306.0000.0000	\$240.00
				6/23/2025	CES Facility Maintenance	
Lawn Cut		0.4	20250278	20250430	20.5.2540.300.0000.406.0000.0000	\$240.00
				6/23/2025	HES Facility Maintenance	

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lawn Cut		0.4	20250278	20250430 6/23/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$240.00
Mulch Refresh		0.07	20250278	20250430 6/23/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$70.00
Mulch Refresh		0.07	20250278	20250430 6/23/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$70.00
Mulch Refresh		0.07	20250278	20250430 6/23/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$70.00
Mulch Refresh		0.07	20250278	20250430 6/23/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$70.00
Mulch Refresh		0.07	20250278	20250430 6/23/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$70.00
Lawn Cut		0.8	20250278	20250530 6/24/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$480.00
Lawn Cut		0.8	20250278	20250530 6/24/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$480.00
Lawn Cut		0.8	20250278	20250530 6/24/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$480.00
Lawn Cut		0.8	20250278	20250530 6/24/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$480.00
Lawn Cut		0.8	20250278	20250530 6/24/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$480.00
Lawn Cut		0.8	20250278	20250630 6/26/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$440.00
Lawn Cut		0.8	20250278	20250630 6/26/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$440.00
Lawn Cut		0.8	20250278	20250630 6/26/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$440.00
Lawn Cut		0.8	20250278	20250630 6/26/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$440.00

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lawn Cut		0.8	20250278	20250630 6/26/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$440.00
Fertilizer		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$110.00
Fertilizer		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$110.00
Fertilizer		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$110.00
Fertilizer		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$110.00
Fertilizer		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$110.00
Weed Spray		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$110.00
Weed Spray		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$110.00
Weed Spray		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$110.00
Weed Spray		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$110.00
Weed Spray		0.2	20250278	20250630 6/26/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$110.00

Check #: 0

PO/InvoiceTotal: \$7,250.00

Vendor Total: \$7,250.00

Carl Rimpila

Check Group:

8th grade pushcoin refund	1	20252560	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$32.11
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Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$32.11
						Vendor Total: \$32.11
Child'S Voice School						
Check Group:						
Tuition daily rate difference		157	20250364	CV Retro 24-26D96 6/10/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED Check #: 0	\$10,680.71
						PO/InvoiceTotal: \$10,680.71
						Vendor Total: \$10,680.71
Christina Meza						
Check Group:						
8th grade pushcoin refund		1	20252573	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$81.88
						PO/InvoiceTotal: \$81.88
						Vendor Total: \$81.88
Cicero School District 99						
Check Group:						
Shared Student Transportation May2025		0.5	20252578	05312025 6/27/2025	40.5.2550.331.0000.802.0314.4300 Title I Homeless Pupil Transportation Check #: 0	\$1,317.50
						PO/InvoiceTotal: \$1,317.50
						Vendor Total: \$1,317.50
Cindy O'Keefe						
Check Group:						
8th grade pushcoin refund		1	20252550	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$98.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$98.49
						Vendor Total: \$98.49
Colleen Brooks						
Check Group:						
8th grade pushcoin refund		1	20252548	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$25.00
						Check #: 0
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
David Campbell						
Check Group:						
8th grade pushcoin refund		1	20252570	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$22.38
						Check #: 0
						PO/InvoiceTotal: \$22.38
						Vendor Total: \$22.38
Easterseals	279478					
Check Group:						
Private School Tuition MA - 2024-2025		21	20250479	32321 6/27/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$6,872.04
						Check #: 0
						PO/InvoiceTotal: \$6,872.04
						Vendor Total: \$6,872.04
Educational Environments						
Check Group:						
Artcobell Rockers		3	20252006	33280 6/10/2025	10.5.1101.416.0000.401.0000.0000 HES Replacement Furniture	\$535.32
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$535.32
						Vendor Total: \$535.32
Ekaterina Bogdanovskaya						
Check Group:						
8th grade pushcoin refund		1	20252545	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$12.00
						Check #: 0
						PO/InvoiceTotal: \$12.00
						Vendor Total: \$12.00
Embrace Education						
Check Group:						
December 20, 2024 HFS - Fee for Service Claim 10% transportation processing fee		0.1	20251394	19564 6/26/2025	10.5.1220.309.0000.804.0620.4992 Medicaid FFS Services	\$40.12
						Check #: 0
						PO/InvoiceTotal: \$40.12
Check Group:						
January 17, 2025 HFS - Fee for Service Claim 5% processing fee		0.05	20251526	19291 6/20/2025	10.5.1220.309.0000.804.0620.4992 Medicaid FFS Services	\$755.74
						Check #: 0
						PO/InvoiceTotal: \$755.74
						Vendor Total: \$795.86
Glenn Manipon						
Check Group:						
8th grade pushcoin refund		1	20252565	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$14.88
						Check #: 0
						PO/InvoiceTotal: \$14.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$14.88
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-chemical		1	20252585	9023002166 6/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$53.34
				Check #: 0		
PO/InvoiceTotal:						\$53.34
Check Group:						
Cafe-tabletop		1	20252587	9022627809 6/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$18.15
				Check #: 0		
PO/InvoiceTotal:						\$18.15
Check Group:						
Cafe-dairy		1	20252588	9022510741 6/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$131.08
				Check #: 0		
PO/InvoiceTotal:						\$131.08
Check Group:						
Cafe-credit food item		1	20252589	2002391193 6/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$104.95)
Cafe-credit food item		1	20252589	2002435163 6/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$19.99)
Cafe-disposables		1	20252589	9022809788 6/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$166.29
				Check #: 0		
PO/InvoiceTotal:						\$41.35
Check Group:						
Cafe-groceries Credit		1	20252590	140855 6/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$284.76)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafe-frozen		1	20252590	9004395399 6/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$226.60
Cafe-chemicals		1	20252590	9004613797 6/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$52.44
Cafe-sunflower spread		1	20252590	9004684913 6/25/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$487.68
Check #: 0						
PO/InvoiceTotal:						\$481.96
Vendor Total:						\$725.88
Grainger Inc	275354					
Check Group:						
POWER FIRST Female Disconnect: Yellow, Nylon, Full Coverage, 50 PK		8	20252606	9536554927 6/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$102.80
Check #: 0						
PO/InvoiceTotal:						\$102.80
Vendor Total:						\$102.80
Green Street Lighting, LLC						
Check Group:						
2 lamp 32watt fluorescent fixtures that will be retrofitted to 2 lamp type c LED tubes and driver		165	20252102	3242 6/27/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$9,900.00
4 lamp 32watt fluorescent fixtures that will be retrofitted to 4 lamp type c LED tubes and drivers		30	20252102	3242 6/27/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$1,500.00
2 lamp 2x2 fixtures that will be retrofitted to 2 lamp LED type tubes and drivers		5	20252102	3242 6/27/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$11,650.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 lamp 32watt fluorescent fixtures that will be retrofitted to 2 lamp type c LED tubes and driver		30	20252257	3233	20.5.2540.320.0000.106.0000.0000	\$1,950.00
				6/27/2025	AES Facility Repair	
4 lamp 32watt fluorescent fixtures that will be retrofitted to 4 lamp type c LED tubes and drivers		21	20252257	3233	20.5.2540.320.0000.106.0000.0000	\$2,100.00
				6/27/2025	AES Facility Repair	
2 lamp 2x2 fixtures that will be retrofitted to 2 lamp LED type tubes and drivers		6	20252257	3233	20.5.2540.320.0000.106.0000.0000	\$300.00
				6/27/2025	AES Facility Repair	
3 lamp 32watt fluorescent fixture that will be retrofitted to 3 lamp led type c tubes and drovers		216	20252257	3233	20.5.2540.320.0000.106.0000.0000	\$10,800.00
				6/27/2025	AES Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$15,150.00
					Vendor Total:	\$26,800.00
Hakima Halal						
Check Group:						
8th grade pushcoin refund		1	20252529	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$123.75
					Check #: 0	
					PO/InvoiceTotal:	\$123.75
					Vendor Total:	\$123.75
Hobart Service	278484					
Check Group:						
Freezer running at 23 degrees . found controler relay not sending power out to compressor and evaporator fans ..Talked to Bill Radtke about ordering parts . Customer said to order parts .. 1/23/25 Returned replaced heat pan ,and interface controler ..Pulled down to -2 and cycled t-stat.		1	20252612	36566177	10.5.2560.300.0000.500.0000.0000	\$1,977.09
				6/27/2025	HJH Finance Purchased Food Services	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Convection oven not heating up - diagnostics on 2/20/25		1	20252612	36603296 6/27/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$93.00
Convection oven not heating up - repair on 2/21/25		1	20252612	36603318 6/27/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$437.00
T-49 True refridgerator 2/20/25 - repair and castor replacement		1	20252612	36603319 6/27/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$1,622.96
Freezer repair on 4/25/25 and 4/29/25 - condensation pan heater failed and was over filling. quoting replacement. given verbal ok from Bill. Ordered will return Monday. Returned 4.29.25 Replaced condensate pan.		1	20252612	36679614 6/27/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$733.00
Check #: 0						
PO/InvoiceTotal:						\$4,863.05
Vendor Total:						\$4,863.05
J Andersen Construction Inc	275271					
Check Group:						
Concrete as needed to provide room for new fence piers. -Core (2) 12" x 42" piers.		1	20251249	29969 6/24/2025	20.5.2540.540.0000.406.0000.0000 OpMaint HES Site Improvements & Infrastructure	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Re: Hauser Concrete Step Repair We propose to furnish labor, material, and equipment to: - Remove (5) concrete stair nosings. - Install (5) new concrete stair nosings. - Repair concrete with repair material, as best as possible. 1,680.00 Guidelines & Warranty: - If any permitting, license fees, or inspections are required this will be an additional cost. - Due to experiencing rapidly fluctuating prices of materials and supplies, the cost of this estimate is subject to change one month after being issued. - All unused material by J. Andersen Construction will be hauled from site and disposed of properly.		1	20252256	29968	20.5.2540.320.0000.506.0000.0000	\$1,680.00
				6/24/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$1,680.00
Check Group:						
Re: Blythe Park Stairwell Artwork Installation - Drill into masonry walls and hang (9) photos, following layout as best as possible. - Paint screw heads black to match frames. *This invoice is inclusive of returning to project when final frame has been repaired.		1	20252499	29938	20.5.2540.320.0000.206.0000.0000	\$885.00
				6/12/2025	BPES Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$885.00
Check Group:						
Re: Hauser Bike Rack Installation We propose to furnish labor, material, and equipment to: - Install (3) bike racks on south wall of Hauser near cafeteria. - Bike racks will be bolted to concrete with concrete wedge anchors. *One bike rack will be mounted 3' in from north corner of building. *Two bike racks will be mounted in between the sewer lid and concrete stairs, leaving as much room to access the stairs as possible. *All bike racks will be located +/- 6' away from the building.		1	20252580	12834	20.5.2540.320.0000.506.0000.0000	\$925.00
				6/27/2025	HJH Facility Repair	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$925.00
Check Group:						
Hollywood Cabinet Repair		1	20252597	29967	20.5.2540.320.0000.406.0000.0000	\$3,800.00
- Remove all cabinet doors and drawers from entire cabinet length on south side of room 114. - Remove chipped and damaged material from all doors and drawers. - Complete wood repairs. - Sand all cabinet doors, drawers, and structure in preparation for paint. - Paint all cabinet doors, drawers, and structure.						
				6/26/2025	HES Facility Repair	
Check #: 0						
PO/InvoiceTotal:						\$3,800.00
Check Group:						
Custodian Labor June 2025		69	20252598	29961	20.5.2540.320.0000.806.0000.0000	\$1,842.30
				6/26/2025	Facility Repair	
Check #: 0						
PO/InvoiceTotal:						\$1,842.30
Check Group:						
Ames - VCT Flooring Repairs		1	20252607	29974	20.5.2540.320.0000.106.0000.0000	\$885.00
- Remove approximately 75 tiles from miscellaneous damaged areas around school. - Complete floor leveling repairs and prep areas for new flooring. - Install new VCT tiles.						
				6/27/2025	AES Facility Repair	
Check #: 0						
PO/InvoiceTotal:						\$885.00
Vendor Total:						\$11,017.30
Janette Douglas						
Check Group:						

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8th grade pushcoin refund		1	20252547	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$99.70
PO/InvoiceTotal:						\$99.70
Vendor Total:						\$99.70
Javier Gonzalez						
Check Group:						
8th grade pushcoin refund		1	20252569	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$20.64
PO/InvoiceTotal:						\$20.64
Vendor Total:						\$20.64
Katherine Kowal						
Check Group:						
8th grade pushcoin refund		1	20252553	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$46.94
PO/InvoiceTotal:						\$46.94
Vendor Total:						\$46.94
Kid Carpet	278684					
Check Group:						
Kid-tastic Solid 35 oz. Green Kids Rug		1	20252332	5455 6/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies Check #: 0	\$300.00
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Lagrange Glass Co.	278608					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROOM 200B (9 3/8 X 14 1/2) 11/16" OA DS CLEAR GLASS INSULATING UNIT		1	20252150	26947	20.5.2540.320.0000.506.0000.0000	\$110.00
				6/27/2025	HJH Facility Repair	
INSTALLATION ONSITE		1	20252150	26947	20.5.2540.320.0000.506.0000.0000	\$250.00
				6/27/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00
Lagrange Park Ace Hardware	276112					
Check Group:						
Custodial Supplies		1	20252608	103800-1	20.5.2540.410.0000.806.0000.0000	\$247.43
				6/27/2025	Custodial/Cleaning Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$247.43
					Vendor Total:	\$247.43
Liliana Juarez						
Check Group:						
8th grade pushcoin refund		1	20252567	PushCoinBal 8thGr	10.2.0492.000.0000.000.0421.0000	\$17.62
				6/23/2025	Pushcoin Wallet Liability	
					Check #: 0	
					PO/InvoiceTotal:	\$17.62
					Vendor Total:	\$17.62
Lmc	276023					
Check Group:						
Personal storage cabinet 24"wide		1	20252105	INV7498	10.5.1101.740.0000.301.0000.0000	\$1,850.00
				5/28/2025	Central Equipment \$500 to \$4,999	
Storage cabinet 18"wide		1	20252105	INV7498	10.5.1101.740.0000.301.0000.0000	\$1,600.00
				5/28/2025	Central Equipment \$500 to \$4,999	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,450.00
						Vendor Total: \$3,450.00
Mark Ip						
Check Group:						
8th grade pushcoin refund		1	20252568	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$20.29
						PO/InvoiceTotal: \$20.29
						Vendor Total: \$20.29
Matthew Ruddy						
Check Group:						
8th grade pushcoin refund		1	20252559	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$33.47
						PO/InvoiceTotal: \$33.47
						Vendor Total: \$33.47
MBB ENTERPRISES OF CHICAGO, INC.						
Check Group:						
HJH Tuckpointing BOE approved on		1	20252577	2024.089 Pay App 1 6/24/2025	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects Check #: 0	\$343,423.80
						PO/InvoiceTotal: \$343,423.80
						Vendor Total: \$343,423.80
Michael Casey						
Check Group:						
8th grade pushcoin refund		1	20252563	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$12.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.15
						Vendor Total: \$12.15
Michelle Udelson						
Check Group:						
8th grade pushcoin refund		1	20252558	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$35.53
						PO/InvoiceTotal: \$35.53
						Vendor Total: \$35.53
Miya Moody						
Check Group:						
8th grade pushcoin refund		1	20252564	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$13.00
						PO/InvoiceTotal: \$13.00
						Vendor Total: \$13.00
Nisla Sweetser						
Check Group:						
8th grade pushcoin refund		1	20252552	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability Check #: 0	\$51.34
						PO/InvoiceTotal: \$51.34
						Vendor Total: \$51.34
Odp Business Solutions Llc	275205					
Check Group:						
EXPO® Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 12		50	20252481	423598184001 6/25/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies Check #: 0	\$636.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Patty Romero						
Check Group:						
8th grade pushcoin refund						
		1	20252555	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$44.81
Check #: 0						
PO/InvoiceTotal:						\$636.80
Vendor Total:						\$636.80
Precision Control Systems Inc						
	276895					
Check Group:						
PO/InvoiceTotal:						\$44.81
Vendor Total:						\$44.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>Work Performed</p> <p>May 19, 2025 Room 300 wall unit not working at Central. Unit is a fan coil unit that serves the conference room. Unit showing yellow on graphics. Troubleshoot, confirmed unit issue is bas related. Contacted Dave H. Determined unit comes back online with controller 054 Lon disconnected. Left Lon wire off controller. Several issues with communication on 2nd and 3rd floor at Central. It all goes back to Jace 2. Spoke to program tech. Communication issues have been an ongoing issue with the 2nd and 3rd floor. Full resolution would be to pull all new communication wire at the 2nd and 3rd floor at Central. Spoke to customer, customer wants quote for work. Spoke to Sakesman, Mike Sales, regarding issues/ presenting quote to customer to have work completed. Confirmed unit is backonline and cooling. Found wall sensor in ceiling of room, Room was renovated/walls added. Installed new customer supplied wiremold and box. Lon wires to short to reach new box. Mounted box on interior wall. Left Stat in ceiling for time being. Need to get control wiring from shop ans run new wire to room 300 wall sensor. Have to pull wore from next closest hvac unit. Bill wanted me to fix, falling insulation sheet for supply ductwork in new gym at Hauser. Setup ladders. Reattached fallen duct insulation to supply duct. Insulation is now secure to ductwork. Will return to fix wall sensor in room 300.</p>		1	20252531	SC53298	20.5.2540.320.0000.306.0000.0000	\$1,459.25

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CES Facility Repair

Check #: 0

PO/InvoiceTotal: \$1,459.25

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Work Requested UNIVENT PASSAGE 1 DUAL TEMP ACUATOR REPLACEMENT Work Performed May 30, 2025 Model: Serial Number: Passage univent(Central Basement)- overheating spaces. Room at 66°F, set for 73°F. Call from bas system for 0% valve operation. Found dual temperature actuator 100% open. Upon consulting with control drawings found this unit had the wrong type of dual temperature actuator. Valve is supposed to be floating point control 4 wires, hot, common, open and closed. Existing valve actuator was a 3 wire proportional actuator. Customer had a new spare actuator. Installed new floating point actuator. Restored power. Actuator drove closed. Tested actuator to confirm actuator opens and closed. Actuator opens on loss of power. Changed plugged air filter for unit. Univent now following room setpoint. Job complete.		1	20252532	SV53307	20.5.2540.320.0000.306.0000.0000	\$316.00
				6/27/2025	CES Facility Repair	
				Check #: 0		
PO/InvoiceTotal:						\$316.00

Check Group:

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Work Requested ROOM #309 OVERHEATING Work Performed May 30, 2025 Billing Information SD096 RIVERSIDE 3340 S. HARLEM AVE. RIVERSIDE, IL 60546 Model: Serial Number Room 309 univent(Hauser) overheating. Room temperature 74 degrees set for 69°F. DA for univrnt was 71°F Valve was shown being 100% open, full face on bas system. Confirmed OA damoer closed. Found face/ bypass damper not in 100% Face. Damoer was only 30 percent open to coil with full 5 vdc signal. Found rotation limiter preventing actuator from driving open more. Adjust rotation limiter to allow for full damoer travel. Remiunted actuator on damoer shaft. Confirmed raising Room setpoint drives damper to full bypass, lowered setpoint damoer drove to full face. Damper now 100% open to the face of the cooling coil. Discharge air out of the univent dropped to 60°F. Room at 71°F and dropping. Confirmed dual temperature actuator is 100% open. Return full of dirt/ debris. Vacuumed return section on univent. Replaced plugged air filter. Job complete.		1	20252533	SV53308	20.5.2540.320.0000.506.0000.0000	\$339.25

6/27/2025

HJH Facility Repair

Check #: 0

PO/InvoiceTotal: \$339.25

Vendor Total: \$2,114.50

Ridgeworth Roofing Co. Inc.

278225

Check Group:

Roof replacement Hollywood Elementary School - BOE approval	1	20252574	2024.094 Pay App1 6/24/2025	20.5.2540.320.0000.406.0000.0000	\$97,978.50
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HES Facility Repair

Check #: 0

PO/InvoiceTotal: \$97,978.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$97,978.50
Riverside Golf Club	275377					
Check Group:						
End of the year celebration - food and soft drinks (includes service charge) 5/9/2025		1	20252602	SD96 2025 6/26/2025	10.5.2310.397.0000.809.0000.0000 End of the Year Event	\$5,545.00
Check #: 0						
PO/InvoiceTotal:						\$5,545.00
Vendor Total:						\$5,545.00
Riverside Plumbing Htg & Cool	275378					
Check Group:						
Semi-Annual Backflow Testing HJH - 2 RPZ's over and I up to I".		1	20252535	34206 6/27/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$570.00
Semi-Annual Backflow Testing BPES - 2 over 1" and I up to I"		1	20252535	34206 6/27/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$570.00
Semi-Annual Backflow Testing CES - 2 RPZ's over 1" and I up to I"		1	20252535	34206 6/27/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$570.00
Semi-Annual Backflow Testing AES - 3 over I" and 2 up to I"		1	20252535	34206 6/27/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$880.00
licensed back.flow plumber AES -Had to Rebuild I of the RPZ backflow devices with new parts. Retested and device passed after rebuilding it.		1	20252535	34206 6/27/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$606.00
Check #: 0						
PO/InvoiceTotal:						\$3,196.00
Vendor Total:						\$3,196.00
Riverside Public School D96	279059					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HJH: 2024 8th Grade Graduation Gown (No Cap)		1	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$23.50
HJH: 2024 8th Grade Graduation Gown (No Cap)		10	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$10.00
HJH: 2025 8th Grade Graduation Gown (No Cap)		37	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$1,147.00
HJH: 2025 8th Grade Graduation Gown (No Cap)		10	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$232.50
HJH: Robotics Team Apparel SY2024-2025 District		2	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$6.00
HJH: Spring Musical T-Shirt SY24-25		6	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$60.00
HJH: Spring Musical T-Shirt SY24-25		4	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$30.00
HJH: White Pines Ranch - 6th Grade Class Trip on 9/25/24		33	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$4,950.00
HJH: White Pines Ranch - 6th Grade Class Trip on 9/25/24		6	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$675.00
HJH: LÃ©a's Lunch 3/13/25 (Art Institute Field trip)		1	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$18.00
HJH: 8th Grade Spanish Field Trip Oct 29 or Oct 30, 2024		15	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$399.00
HJH: 8th Grade Spanish Field Trip Oct 29 or Oct 30, 2024		5	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$100.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HJH: Accompanist Fee		13	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$260.00
HJH: Accompanist Fee		6	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$90.00
HJH: Hauser 2024-2025 Yearbook		114	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$2,508.00
HJH: Hauser 2024-2025 Yearbook		28	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$462.00
HJH: Hauser 2024-2025 Yearbook Personal Ad		3	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$60.00
HJH: Hauser 2024-2025 Yearbook Personal Ad		2	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$30.00
HJH: Hauser 2024-2025 Yearbook Personal Ad		3	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$30.00
HJH: Hauser Music Polo SY24-25		35	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$770.00
HJH: Hauser Music Polo SY24-25		9	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$148.50
HJH: LÃ©a's Lunch 3/13/25 (Art Institute Field trip)		2	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$48.00
HJH: Robotics - Long Build Meal Fee 2024-2025		3	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$67.50
HJH: Robotics - Long Build Meal Fee 2024-2025		1	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$30.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8th Grade Field Trip - Six Flags 5/20/25 (admission meal TShirt)		29	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$2,264.32
8th Grade Field Trip - Six Flags 5/20/25 (admission meal TShirt)		10	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$585.60
8th Grade Field Trip - Six Flags 5/20/25 (meal and TShirt only)		1	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$28.34
8th Grade Field Trip - Six Flags 5/20/25 (TShirt only)		4	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$35.20
AES: 5th Grade Billy Goat Lunch 5/27/25		12	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$108.00
AES: 5th Grade Billy Goat Lunch 5/27/25		2	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$13.50
AES: Trolley Tour of Riverside 3rd Gr - 5/20/2025		10	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$35.00
AES: Trolley Tour of Riverside 3rd Gr - 5/20/2025		1	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$2.50
Elem: Music Polo SY24-25		26	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$572.00
Elem: Music Polo SY24-25		6	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$99.00
HJH Fall Play T-Shirt SY24-25		5	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$50.00
HJH Fall Play T-Shirt SY24-25		3	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$22.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HJH Fall Play T-Shirt SY24-25		1	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$4.25
HJH Field Trip 2/20/2025: 6th Grade Chicago Wolves Field Trip		5	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$65.00
HJH Field Trip 5/8/2025: Fleetwood Roller Rink - Choir Party		4	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$60.00
HJH Special Olympics T-shirt SY24-25		2	20252614	PushCoinF&RFY2 5 6/30/2025	10.5.2190.300.0000.808.0000.0000 Purchased Services for F/R	\$17.50
Check #: 0						
PO/InvoiceTotal:						\$16,118.21
Vendor Total:						\$16,118.21
Robin Newberry						
Check Group:						
8th grade pushcoin refund		1	20252554	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$45.23
Check #: 0						
PO/InvoiceTotal:						\$45.23
Vendor Total:						\$45.23
Sara Baker						
Check Group:						
8th grade pushcoin refund		1	20252572	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$27.68
Check #: 0						
PO/InvoiceTotal:						\$27.68
Vendor Total:						\$27.68
School Health Corporation	275146					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS 12 MONTH CALIBRATION CHECK		3	20252581	CINV000250465 6/25/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$105.00
pick up & delivery back to D.O>		1	20252581	CINV000250465 6/25/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$145.00
Repair Labor Per 1/2 hour		1	20252581	CINV000250465 6/25/2025	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to \$500 each)	\$55.00
MAICO Re-7 Headband Redesigned (invoiced separately: INV# 250670)		2	20252581	CINV000250670 6/25/2025	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to \$500 each)	\$79.98
Check #: 0						
PO/InvoiceTotal:						\$384.98
Vendor Total:						\$384.98
Sharmilee Nyenhuis						
Check Group:						
8th grade pushcoin refund		1	20252557	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$37.94
Check #: 0						
PO/InvoiceTotal:						\$37.94
Vendor Total:						\$37.94
Sonia Pisarczyk						
Check Group:						
8th grade pushcoin refund		1	20252546	PushCoinBal 8thGr 6/23/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$15.35
Check #: 0						
PO/InvoiceTotal:						\$15.35
Vendor Total:						\$15.35
Sunbelt Staffing	279472					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rangel, Angelica - School Social Worker 5/26/25 to 5/30/25		26.33	20252536	21224135	10.5.2110.300.0000.804.0620.0000	\$2,633.00
				6/25/2025	Local SPED Social Work Purch Services	
Rangel, Angelica - School Social Worker 5/19/25 to 5/23/25		32.5	20252536	21224341	10.5.2110.300.0000.804.0620.0000	\$3,250.00
				6/25/2025	Local SPED Social Work Purch Services	
Rangel, Angelica - School Social Worker 5/12/25 to 5/16/25		32.5	20252536	21224343	10.5.2110.300.0000.804.0620.0000	\$3,250.00
				6/25/2025	Local SPED Social Work Purch Services	
Check #: 0						
PO/InvoiceTotal:						\$9,133.00
Check Group:						
Rangel, Angelica - School Social Worker 6/2/25 to 6/6/25		13.08	20252575	21227557	10.5.2110.300.0000.804.0620.0000	\$1,308.00
				6/25/2025	Local SPED Social Work Purch Services	
Check #: 0						
PO/InvoiceTotal:						\$1,308.00
Vendor Total:						\$10,441.00
Unifirst Corporation	277841					
Check Group:						
Custodial Supplies		1	20250347	1190221130	20.5.2540.410.0000.806.0000.0000	\$2,434.78
				6/25/2025	Custodial/Cleaning Supplies	
Check #: 0						
PO/InvoiceTotal:						\$2,434.78
Vendor Total:						\$2,434.78
Vanessa Wilkowski						
Check Group:						
8th grade pushcoin refund		1	20252571	PushCoinBal 8thGr	10.2.0492.000.0000.000.0421.0000	\$25.94
				6/23/2025	Pushcoin Wallet Liability	
Check #: 0						
PO/InvoiceTotal:						\$25.94
Vendor Total:						\$25.94

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8115

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Verizon Wireless						
Check Group:						
Unlimited Distance Learning Data Plan - 6 per month (6 locations)		6	20251958	6115549075 6/11/2025	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$90.12
				Check #: 0		
					PO/InvoiceTotal:	\$90.12
					Vendor Total:	\$90.12
Village Of Riverside	275164					
Check Group:						
District Office Alarm Services - quarterly		1	20250331	4677 6/27/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$300.00
				Check #: 0		
					PO/InvoiceTotal:	\$300.00
Check Group:						
Monthly fuel purchases for D96 trucks		1	20250650	4603 6/27/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	\$149.59
				Check #: 0		
					PO/InvoiceTotal:	\$149.59
					Vendor Total:	\$449.59
					Grand Total:	\$900,131.95

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8116

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACP CreativIT LLC d/b/a Mindsight	278769					
Check Group:						
Meraki MR46 Indoor Wireless Access Point - implementation		0.5	20252194	INV17042 6/25/2025	10.5.2225.550.0000.903.0000.0000 DO Tech Equipment over \$5,000	\$7,000.00
Meraki MR46 Indoor Wireless Access Point - implementation		0.5	20252194	INV314481 6/25/2025	10.5.2225.550.0000.903.0000.0000 DO Tech Equipment over \$5,000	\$7,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$14,000.00
Check Group:						
Meraki MR46 Indoor Wireless Access Point - Hardware Only - r6		154	20252195	INV17057 6/20/2025	10.5.2225.550.0000.903.0000.0000 DO Tech Equipment over \$5,000	\$118,360.00
				Check #: 0		
					PO/InvoiceTotal:	\$118,360.00
					Vendor Total:	\$132,360.00
AHUMADA, VERONICA						
Check Group:						
Monthly Mileage Custodian Jan-Jun 2025		153.3	20250775	Mileage 2025 05 6/26/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$107.31
Monthly Mileage Custodian Jan-Jun 2025		51.5	20250775	Mileage 2025 06 6/26/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$36.05
				Check #: 0		
					PO/InvoiceTotal:	\$143.36
					Vendor Total:	\$143.36
AMAZON CAPITAL SERVICES						
Check Group:						
Sanitaire MM Premium Paper Bag (Pack of 5), Fits Models S3680 & SC3680 Canister Vacuums, 63253A, White		2	20251324	1HVL-CDD4-TWG N 6/25/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$15.58
				Check #: 0		

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8116

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$15.58
Check Group:						
See Attached		1	20252116	1VKT-MYX9-T193 6/27/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	(\$83.92)
Check #: 0						
PO/InvoiceTotal:						(\$83.92)
Check Group:						
8Pack Refrigerator Magnets Magnetic Clips Fridge Magnets-Scratch Free Heavy Duty		-2	20252148	1HYR-KCXH-HR QC 6/27/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	(\$11.06)
Check #: 0						
PO/InvoiceTotal:						(\$11.06)
Check Group:						
science replacement items		1	20252239	17FV-KQX3-V7M M 6/25/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to \$500 each)	\$96.72
science replacement items		1	20252239	1GNR-WV36-VK6 D 6/27/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to \$500 each)	(\$96.72)
Check #: 0						
PO/InvoiceTotal:						\$0.00
Check Group:						
Pack of 12 4"x6" Red Polyester Miniature Office Desk & Little Table Flags		1	20252248	19TQ-9NYR-RGL P 6/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$18.87
Box of 12 Solid Green 4"x6" Miniature Desk & Table Flags With 12 Flag Stands		1	20252248	19TQ-9NYR-RGL P 6/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$17.87
Shipping with discount		1	20252248	19TQ-9NYR-RGL P 6/27/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$42.73

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8116

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
scoop ball sets		1	20252258	1M6X-LL19-VGQ V 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$32.99
set of sidewalk chalk		1	20252258	1M6X-LL19-VGQ V 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$23.98
file folders		5	20252258	1M6X-LL19-VGQ V 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$79.95
set of batteries		1	20252258	1M6X-LL19-VGQ V 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$15.50
Check #: 0						
PO/InvoiceTotal:						\$152.42
Check Group:						
SANNIX 12 Pack Jigsaw Puzzles for Toddlers Wooden Animals Jigsaw Puzzles 9 pcs with 12 Organize Bags for Kids Ages 2 3 4 5 Preschool Educational Puzzles Learning Travel Toys for Boys and Girls		1	20252260	14J9-JTN6-TYDK 6/27/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$15.99
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Hom		1	20252260	1VRG-X4NR-TPR H 6/25/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$39.67
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count - Back to School Supplies for Teachers & Students, Ideal for Coloring, Decorating, Note-Taking, Gifts		1	20252260	1VRG-X4NR-TPR H 6/25/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$0.97
Bouncyband Original Bouncy Bands for Chairs, Black, 1-Pack – Chair Bands for 17" to 24" Wide Chair Legs with 1.5" Diameter Support Pipes – Silent Sensory Tool Increases Focus and Relieves Stress		2	20252260	1VRG-X4NR-TPR H 6/25/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$31.58

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8116

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starbucks K-Cup Coffee Pods, Medium Roast Coffee, Breakfast Blend, 100% Arabica, 1 box (10 pods)		1	20252260	1VRG-X4NR-TPR H 6/25/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$14.99
Dry Erase White Board, 16X12IN Magnetic Desktop Whiteboard Calendar with Stand, 8 Markers, 4 Magnets, 1 Eraser, Portable Double-Sided White Board Easel for Kids Memo to Do List Desk		1	20252260	1VRG-X4NR-TPR H 6/25/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$17.98
Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Low-Odor, Squeak-Free, 8 Count - Bright Visible Colors, Won't Bleed, Ideal for Office, Classroom, Teacher Supplies, Presentations		1	20252260	1VRG-X4NR-TPR H 6/25/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$9.15
Check #: 0						
PO/InvoiceTotal:						\$130.33
Check Group:						
Southworth® 100% Cotton Business Paper		2	20252277	1NPW-R1V1-RH7 M 6/25/2025	10.5.2520.410.0000.905.0000.0000 DO Supplies	\$47.68
Check #: 0						
PO/InvoiceTotal:						\$47.68
Check Group:						
Flagship Carpets Circles Abstract Educational Area Rug for Kids Room Seating Décor, Children's Classroom, Play Carpet for Teaching and Playroom, Seats 2...		1	20252320	1QC1-C46V-QXH X 6/25/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$319.99
CLATINA Home Office Desk Chair No Wheels Set of 2, Ergonomic Executive Mid Back Mesh Space Air Mesh Computer Chairs with Comfy Arms and Lumbar Support for Home Waiting Reception Guest, Black		1	20252320	1QC1-C46V-QXH X 6/25/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$133.98
Check #: 0						
PO/InvoiceTotal:						\$453.97
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8116

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flagship Carpets Smiley Circle Sampler Abstract Educational Area Rug for Kids Room Seating Décor, Children's Classroom, Play Carpet for Teaching and Playroom, Seats 24, 7'6"x12', Blue & MultiFlagship Carpets Smiley Circle Sampler Abstract Educational Area Rug for Kids Room Seating Décor, Children's Classroom, Play Carpet for Teaching and Pla... \$319.99		1	20252321	1QC1-C46V-R6JL 6/25/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$319.99
Check #: 0						
PO/InvoiceTotal:						\$319.99
Check Group:						
elmer's glue sticks		1	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$10.89
cereal bowls		1	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$13.99
Veggie peelers		1	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$9.99
Visual timers		4	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$59.96
weighted blankets		3	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$113.97
pencil toppers		2	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$15.98
chew necklaces		2	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$15.78
chew necklaces		2	20252322	1CWH-D9KP-V4G K 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$19.94
Check #: 0						
PO/InvoiceTotal:						\$260.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8116

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Neosmuk Magnetic Hooks,30lb+ Heavy Duty Earth Magnets with Hook		1	20252326	1J44-DWFC-R941	10.5.1102.410.0000.501.0000.0000	\$6.99
				6/25/2025	HJH Supplies	
12 Pack Small Digital Kitchen Timer		1	20252326	1J44-DWFC-R941	10.5.1102.410.0000.501.0000.0000	\$19.99
				6/25/2025	HJH Supplies	
Chip Clips, Utility PVC-Coated Steel Clip for Food Package, Chips Bag, Clothes, Parper, Pack of 16, 2 Inch		1	20252326	1J44-DWFC-R941	10.5.1102.410.0000.501.0000.0000	\$5.99
				6/25/2025	HJH Supplies	
Poly Voyager 5200 UC Wireless Headset & Charging Case (Plantronics) - Single-Ear Headset w/Noise-Canceling Mic - Connect Mobile/Mac/PC via Bluetooth - Works w/Teams, Zoom - Amazon Exclusive		1	20252326	1J44-DWFC-R941	10.5.1102.410.0000.501.0000.0000	\$156.39
				6/25/2025	HJH Supplies	
Sharpie S-Gel, Gel Pens, Drawing Pens, Writing Pens, Gel Ink Pens For Journaling, Coloring Pens, Bold Point (1.0Mm), Black Ink Gel Pen, 12 CountSharpie S-Gel, Gel Pens, Drawing Pens, Writing Pens, Gel Ink Pens For Journaling, Coloring Pens, Bold Point (1.0Mm), Black Ink Gel Pen, 12 Count		1	20252326	1J44-DWFC-R941	10.5.1102.410.0000.501.0000.0000	\$12.65
				6/25/2025	HJH Supplies	
HUANUO Monitor Stand for Desk, Computer Monitor Stand Height Adjustable, Monitor Riser for 2 Monitors, Laptop Stand for Desk, 2 Pack, Black		1	20252326	1J44-DWFC-R941	10.5.1102.410.0000.501.0000.0000	\$18.99
				6/25/2025	HJH Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$221.00
Check Group:						
		5	20252336	1DMV-YH4T-VFF	10.5.2560.417.0000.500.0000.0000	\$32.50
L LIKED 200 Stickers - 2" x 3.5" Removable Freezer Labels Food Storage Stickers Refrigerator Freezer Paper Labels				N		
				6/25/2025	HJH Cafeteria Non-Food Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$32.50
Check Group:						

Riverside District #96

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
double faced tape squares		1	20252352	139X-6JKY-VDDF 6/25/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to \$500 each)	\$7.59
Check #: 0						
PO/InvoiceTotal:						\$7.59
Check Group:						
HP LaserJet Enterprise M553n Color Laser Printer with Built-in Ethernet (B5L24A) (Renewed)HP LaserJet Enterprise M553n Color Laser Printer with Built-in Ethernet (B5L24A) (Renewed)		1	20252381	1FM3-49GN-TNT T 6/25/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$489.00
Check #: 0						
PO/InvoiceTotal:						\$489.00
Check Group:						
Graduation Quote Wood Block Sign Rustic		1	20252382	1QC1-C46V-QVM N 6/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$7.59
We Are So Proud Of You Graduation Banner		1	20252382	1QC1-C46V-QVM N 6/25/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$17.58
Check Group:						
Quality Park Interdepartment String & Button Closure Envelopes, 10" x 13",		1	20252393	11H1-GJ6P-RX7C 6/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$40.17
Sharpie Clear View Highlighter Sticks Chisel Tip Assorted Fluorescent 8 Count		1	20252393	11H1-GJ6P-RX7C 6/27/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$9.99
Sharpie Clear View Highlighter Sticks Chisel Tip Assorted Fluorescent 8 Count		-1	20252393	16RX-NRNY-TRC C 6/27/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	(\$9.99)
Quality Park Interdepartment String & Button Closure Envelopes, 10" x 13",		-1	20252393	16RX-NRNY-TRC C 6/27/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	(\$40.17)

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Voucher Batch Number: 8116

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Clear View Highlighter Sticks Chisel Tip Assorted Fluorescent 8 Count		1	20252393	1NPW-R1V1-RVV T 6/25/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$9.99
Neudeco Desk Drawer Organizer with 6 Adjustable Dividers		1	20252393	1NPW-R1V1-RVV T 6/25/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$32.09
Quality Park Interdepartment String & Button Closure Envelopes, 10" x 13",		1	20252393	1NPW-R1V1-RVV T 6/25/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$40.17
HORIECHALY 3 Rolls Scratch and Sniff Scented Stickers for Kids, 600 Pcs Motivational Reward Classroom Scented Stickers, Smelly Encouragement School Sticker for Teachers, Students(1.57")HORIECHALY 3 Rolls Scratch and Sniff Scented Stickers		5	20252393	1NPW-R1V1-RVV T 6/25/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$56.95
WenkeDigi Desk Drawer Organizer, Desk Organizer,Metal Mesh Office Drawer Organizer Tray, 6 Compartments for Office School Home,12.6 x 8.66 x 1.77 inch, Black (1pc pack)WenkeDigi Desk Drawer Organizer, Desk Organizer,Metal Mesh Office Drawer Organizer Tray, 6 Compartments for Office School Home		1	20252393	1NPW-R1V1-RVV T 6/25/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$17.97
200Pcs Air Fryer Disposable Paper Liner, Round Non-Stick Air Fryer Liners Parchment Paper for Baking Roasting Roasting Microwave Oven		2	20252393	1NPW-R1V1-RVV T 6/25/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$23.98
Teacher Stamps for Grading Motivational Teacher Self-Inking Stamp Set Encouraging Signature Stamp for Classroom Supplies 8 Packs Multicolor		2	20252393	1NPW-R1V1-RVV T 6/25/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$21.98
Check #: 0						
PO/InvoiceTotal:						\$203.13
Check Group:						
gold foil awards		1	20252394	13LT-PQ3K-TTTF 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$49.99
silver foil awards		1	20252394	13LT-PQ3K-TTTF 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$49.99

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06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
20 pc. security pen set		1	20252394	13LT-PQ3K-TTTF 6/25/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$17.99
Check #: 0						
PO/InvoiceTotal:						\$117.97
Check Group:						
Highwings 4K HDMI 2.0 Cable 6.6FT/2m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV/Monitor/Projector/Streaming MediaHighwings 4K HDMI 2.0 Cable 6.6FT/2m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV...		-15	20252395	137W-3KT4-V6FY 6/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	(\$134.85)
Highwings 4K HDMI 2.0 Cable 6.6FT/2m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV/Monitor/Projector/Streaming MediaHighwings 4K HDMI 2.0 Cable 6.6FT/2m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV...		15	20252395	19TQ-9NYR-R3T 6/27/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$114.60
USB C to HDMI Multiport Adapter Cable with Charging Port, USBC HDMI Adapter Converter for Mac iPad pro MacBook, 4K HDMI to USB C Hub Adapter for Monitor Laptop, USB-C to USB 3.0 Adapter 10Gbps DongleUSB C to HDMI Multiport Adapter Cable with Charging Port, USBC HDMI Adapter Converter for Mac iPad pro MacBook, 4K HDMI to USB C Hub Adapter for Monitor Lapt...		50	20252395	1VMF-YRCT-TRG 6/25/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$499.50
Highwings 4K HDMI 2.0 Cable 6.6FT/2m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV/Monitor/Projector/Streaming MediaHighwings 4K HDMI 2.0 Cable 6.6FT/2m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV...		15	20252395	1VMF-YRCT-TRG 6/25/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$134.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Highwings 4K Long HDMI 2.0 Cable 15FT/4.5m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV/Monitor/Projector/Streaming MediaHighwings 4K Long HDMI 2.0 Cable 15FT/4.5m - 4K@60Hz HDR Braided HDMI Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4...		5	20252395	1VMF-YRCT-TRG K 6/25/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$47.45
Check #: 0						
PO/InvoiceTotal:						\$661.55
Check Group:						
Mathematics Tasks for the Thinking Classroom, Grades K-5 (Corwin Mathematics Series) 1st Edition		2	20252402	19TQ-9NYR-RH7 H 6/25/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$79.90
Check #: 0						
PO/InvoiceTotal:						\$79.90
Check Group:						
Lead It Like Lasso by Marnie Stockman		1	20252403	1R66-CTW4-T3L X 6/25/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$13.99
The Energy Bus: 10 Rules to Fuel Your Life, Work, and Team with Positive Energy by Jon Gordon		1	20252403	1R66-CTW4-T3L X 6/25/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$9.81
Check #: 0						
PO/InvoiceTotal:						\$23.80
Check Group:						
Kids Case for iPad (A16) 11th/10th Gen 10.9' 2025/2022, Light Weight Heavy Duty/Shockproof/Drop Proof with Handle,Child Friendly case for iPad 11/10th (Purple Pink)		1	20252424	19DY-L6J4-RX3J 6/25/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$24.59
Check #: 0						
PO/InvoiceTotal:						\$24.59
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 Pack Power Strip Surge Protector-5 Widely Spaced Outlets 3 USB Ports		1	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to \$500 each)	\$22.09
Beebel Blue Lanyard Bulk Lanyards		1	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$15.57
Rubbermaid Cleverstore Clear 32 Qt, 6 Pack Stackable Plastic Storage Containers		1	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to \$500 each)	\$73.71
Clear ID Holder for Lanyard - ID Card Holder Waterproof (Inches, 4 x 3 Horizontal 100 Pack)		2	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$31.34
Amazon Basics Slider Quart Food Storage Bags, BPA Free, 120 Count (Previously Solimo)Amazon Basics Slider Quart Food Storage Bags, BPA Free, 120 Count		1	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$10.17
Vamqor 100% Cotton 10 Pack Fine Bandanas(Light Blue)		3	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$43.77
Vamqor 100% Cotton 10 Pack Fine Bandanas(Orange)		3	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$43.77
Vamqor 100% Cotton 10 Pack Fine Bandanas(Yellow)		3	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$43.77
Vamqor 100% Cotton 10 Pack Fine Bandanas(Royal Blue purple 30 pc Ysense bandana		3	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$43.77
black 30 pc Ysense bandana		1	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$21.99
red 30 pc Ysense bandana		1	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$18.99
white 30 pc bandana		1	20252425	11H1-GJ6P-RV9C 6/25/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$18.99
						\$24.99

Check #: 0

PO/InvoiceTotal: \$412.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
computer key board stand		1	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$24.99
stainless steel scissors		1	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$6.48
I pad Air screen protector		1	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$22.99
i pad		1	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$19.54
ballpoint pen		2	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$20.26
power strip		1	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$26.98
stapler cartridge		2	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$279.98
white card stock		3	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$42.87
brown card stock		2	20252440	1LDG-FMK3-TRQ F 6/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$43.94
					Check #: 0	
					PO/InvoiceTotal:	\$488.03

Check Group:

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06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERKKA Clear Packing Tape, 12 Rolls Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, Thicker Clear Packing Tape, 1.88 inches Wide, 65 Yards Per Roll, 780 Total YardsHERKKA Clear Packing Tape, 12 Rolls Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, Thicker Clear Packing Tape, 1.88 inches		1	20252441	1MWQ-G7MD-V4 YR	10.5.1101.410.0000.101.0000.0000	\$24.69
				6/25/2025	AES Supplies	
Neenah Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, White, 94 Brightness, 250 Sheets (80211)		12	20252441	1MWQ-G7MD-V4 YR	10.5.1101.410.0000.101.0000.0000	\$140.40
				6/25/2025	AES Supplies	
American Flag 6x10-100% Made In USA using Tough, Long Lasting Nylon Built for Outdoor Use, Featuring Embroidered Stars and Sewn Stripes plus Superi...		1	20252441	1MWQ-G7MD-V4 YR	10.5.1101.410.0000.101.0000.0000	\$88.98
				6/25/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$254.07
Check Group:						
LTRIP Kids Case for iPad 9th/ 8th/ 7th Generation (2021/2020/ 2019), iPad 10.2 Case with Built-in Screen Protector, Shockproof Handle Stand Kids Case for iPad 9/8/ 7 Generation 10.2 Inch - Black		1	20252446	1QC1-C46V-R3P 7	10.5.1220.410.0000.804.0620.0000	\$16.13
				6/25/2025	Local SPED Instructional Supplies (up to \$500 each	
					Check #: 0	
					PO/InvoiceTotal:	\$16.13
Check Group:						
5Fat Catalog Stacking Stools with Padded Seats for Kids and Adults, 17" Standard Height Portable Nesting Padded Classroom Stools, Assorted Color,... \$82.76 Business Price In Stock		1	20252447	1RHP-KV6X-R6C L	10.5.1101.410.0000.101.0000.0000	\$82.76
				6/25/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$82.76
Check Group:						
Sony ICD-UX570 Digital Voice Recorder, ICDUX570BLK, usb		1	20252468	14TL-MYH3-TRXJ	10.5.2310.410.0000.809.0000.0000	\$119.99
				6/25/2025	BOE Supplies	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8116

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$119.99
Check Group:						
SUPLIK Kids Case for New iPad 11th Gen (A16) 11-inch 2025 & 10th Generation 10.9" 2022 & Air 11" 2025/2024 & Air 5th/4th Gen & Pro 11, Durable Shockproof Cover with Shoulder Strap Handle Stand, Black	1	20252472	1HQ9-6DDY-RYR T	10.5.1220.410.0000.804.0620.0000 6/27/2025	Local SPED Instructional Supplies (up to \$500 each)	\$16.98
Check #: 0						
PO/InvoiceTotal:						\$16.98
Check Group:						
newmans own regular coffee kcups 96/box	1	20252473	1M6X-LL19-VKD M	10.5.2560.497.0000.909.0000.0000 6/25/2025	DO Staff Appreciation	\$54.36
Avery Printable Shipping Labels with Sure Feed, 2" x 4	1	20252473	1M6X-LL19-VKD M	10.5.2520.410.0000.905.0000.0000 6/25/2025	DO Supplies	\$37.98
SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk	1	20252473	1M6X-LL19-VKD M	10.5.2520.410.0000.905.0000.0000 6/25/2025	DO Supplies	\$15.00
Bigelow 6085 Green Tea K-Cup Pack, 24/box	1	20252473	1M6X-LL19-VKD M	10.5.2560.497.0000.909.0000.0000 6/25/2025	DO Staff Appreciation	\$15.78
The origianl coffe mate coffee creamer	1	20252473	1M6X-LL19-VKD M	10.5.2560.497.0000.909.0000.0000 6/25/2025	DO Staff Appreciation	\$14.25
Check #: 0						
PO/InvoiceTotal:						\$137.37
Check Group:						
Sterilite 12-Pack Storage Box, Stackable Clear Plastic Bins with Snap-On Lids, 6 Quart	1	20252474	1P3M-JXML-QYN G	10.5.1102.421.0000.501.0710.0000 6/25/2025	HJH Science Kits Replacement (up to \$500 each)	\$27.25
Sosody 16 Quart Clear Plastic Storage Box, Plastic Storage Latching Bin With Lid, 6 Packs	1	20252474	1P3M-JXML-QYN G	10.5.1102.421.0000.501.0710.0000 6/25/2025	HJH Science Kits Replacement (up to \$500 each)	\$44.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(2" x 4") 30 Sheets, Printable White Sticker Labels, Laser/Inkjet Printing - Matte, 10 per Page		1	20252474	1P3M-JXML-QYN G 6/25/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to \$500 each)	\$6.29
FelixKing Office Chair - Ergonomic Desk Chair Breathable Mesh Task with Wheels and Lumbar Support Home Desk Office Chairs with Flip up Armrest Rolling Swivel for Home Computer BlackFelixKing Office Chair		1	20252474	1P3M-JXML-QYN G 6/25/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$85.49
Check #: 0						
PO/InvoiceTotal:						\$163.67
Check Group:						
The 4 Disciplines of Execution: Achieving Your Wildly Important Goals		1	20252475	1HCM-NQHW-V6 H6 6/25/2025	10.5.2320.410.0000.809.0000.0000 Supt Supplies	\$11.39
Check #: 0						
PO/InvoiceTotal:						\$11.39
Check Group:						
ZYDIIE AI Translation Earbuds Real Time, 144 Language Translator Earbuds OWS 3-in-1 Translation Headphones, Translation Device for Travel Business Learning Compatible with iOS and Android		7	20252478	113-0499393-173 3033 6/23/2025	10.5.1800.410.0000.802.0000.4909 Title III Supplies	\$300.93
Bad Guys Series Complete Set, Books #1-#20		1	20252478	113-0499393-173 3033 6/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$85.99
My Weird School Daze 12-Book Box Set: Books 1-12		1	20252478	113-0499393-173 3033 6/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$21.50
Discount		1	20252478	113-0499393-173 3033 6/23/2025	10.5.1800.410.0000.802.0000.4909 Title III Supplies	(\$8.60)
Hombre Perro colección (12 libros) en español (Dog Man Spanish Series Set, 12 books)		1	20252478	113-1427143-216 5824 6/20/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$129.99
Amulet #1-9 Box Set		1	20252478	113-2514826-983 1469 6/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$75.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mercy Watson Boxed Set: Adventures of a Porcine Wonder: Books 1-6 - take home		1	20252478	16KM-MPJ1-TPC P 6/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$19.48
Dog Man: The Supa Buddies Mega Collection: From the Creator of Captain Underpants (Dog Man #1-10 Box Set) take home		1	20252478	16KM-MPJ1-TPC P 6/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$85.23
I Survived: Ten Thrilling Books (Boxed Set)		1	20252478	16KM-MPJ1-TPC P 6/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$734.11
Vendor Total:						\$5,644.25
AMERGIS STAFFING	278354					
Check Group:						
Ames maternity leave coverage 6/2 to 6/3 2025		14.34	20250730	E16545340366 6/12/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,290.60
Check #: 0						
PO/InvoiceTotal:						\$1,290.60
Vendor Total:						\$1,290.60
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims May 2025		1	20252583	HCA 2025 05 6/25/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$1,500.00
HCA Admin fees May 2025		131	20252583	HCA 2025 05 6/25/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$32.75
Check #: 0						
PO/InvoiceTotal:						\$1,532.75
Vendor Total:						\$1,532.75
FRANCZEK	278756					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Legal fees - May		11.6	20250288	240771 6/27/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$3,654.00
General Legal Fees: May		0.6	20250288	240771 6/27/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$159.00
General Legal Fees: May		1.3	20250288	240771 6/27/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$377.00
Legal fees - negotiations		2.7	20250288	240771 6/27/2025	10.5.2310.318.0000.909.0000.0000 BOE Legal Fees Negotiations	\$850.50
Check #: 0						
PO/InvoiceTotal:						\$5,040.50
Vendor Total:						\$5,040.50
GERAGHTY, NORA						
Check Group:						
HGSE PD Mental Health in Schools: Building Systems of Care; June 10-13, 2025 logging		1	20252582	Porter 6/9to6/13/25 6/25/2025	10.5.2210.312.0000.804.0620.4620 IDEA PartB Mandatory PD (5%)	\$1,332.04
Check #: 0						
PO/InvoiceTotal:						\$1,332.04
Vendor Total:						\$1,332.04
Grand Prairie Transit	275292					
Check Group:						
JUNE RSY 2025 PARA		1	20252610	RTINV006920 6/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,361.97
JUNE RSY 2025 Transportation		1	20252610	RTINV006920 6/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$9,374.59
Check #: 0						
PO/InvoiceTotal:						\$10,736.56
Vendor Total:						\$10,736.56
HARDER, CRISTINA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Costco 4/10/25 - Cheese		-1	20252180	Costco 4/10/25R 5/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$46.37)
Costco 4/10/25 - 45QT storage		-1	20252180	Costco 4/10/25R 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	(\$17.99)
Costco 4/9/25 - 27GalStorage		-5	20252180	Costco 4/9/25R 5/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	(\$44.95)
Check #: 0						
PO/InvoiceTotal:						(\$109.31)
Check Group:						
Aldi 5/6/25 - butter		6	20252282	Aldi 5/6/25 5/14/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$22.50
Costco 4/27/25 - Tajin season		1	20252282	Costco 4/27/25 5/14/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$8.99
Costco 4/27/25 - Ziploc vty pk		1	20252282	Costco 4/27/25 5/14/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$14.49
Costco 5/1/2025 - seasoning & onions		1	20252282	Costco 5/1/2025 5/14/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$15.77
Check #: 0						
PO/InvoiceTotal:						\$61.75
Check Group:						
JewelOsco 5/8/25 - sugar and cinnamon		1	20252307	JewelOsco 5/8/25 5/14/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$12.48
Check #: 0						
PO/InvoiceTotal:						\$12.48
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		91.2	20252599	Mileage 2024 08-12 6/26/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$61.10
Mileage Reimbursement - Lunch Service Jan-Jun 2025		75.4	20252599	Mileage 2025 01-06 6/26/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$52.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$113.88
Vendor Total:						\$78.80
JAIMES, PEDRO A						
Check Group:						
Shoe Carnival 6/14/25 - work shoes		1	20252538	Shoe Carnival 6/14/2 6/23/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$95.00
Check #: 0						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
LAGRANGE AREA DEPT OF SPEC ED	275358					
Check Group:						
Service/Bill Back Invoice for Quarter 3		1	20251312	262 6/27/2025	10.5.4120.309.0000.804.0620.0000 LADSE Services Local	\$1,378.71
Check #: 0						
PO/InvoiceTotal:						\$1,378.71
Vendor Total:						\$1,378.71
MARTIN WHALEN, INC.	278962					
Check Group:						
BPES Printers Base Contract		1	20250274	IN5939657 6/20/2025	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$172.89
Cantral Printers Base Contract		1	20250274	IN5939657 6/20/2025	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	\$408.72
Hollywood Printers Base Contract		1	20250274	IN5939657 6/20/2025	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	\$46.96
District Office Printers Base Contract		1	20250274	IN5939657 6/20/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$125.79
Hauser Printers Base Contract		1	20250274	IN5939657 6/20/2025	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	\$660.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supply Delivery fee		1	20250274	IN5939657 6/20/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$6.00
Ames Printers Base Contract		1	20250274	IN5939657 6/20/2025	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	\$345.84
Check #: 0						
PO/InvoiceTotal:						\$1,766.31
Check Group:						
Monthly District Office Base Copier Contract		2	20250275	IN5950942 6/25/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5950942 6/25/2025	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	\$197.92
Monthly Central Base Copier Contract		1	20250275	IN5950942 6/25/2025	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	\$197.91
Monthly Blythe Park Base Copier Contract		1	20250275	IN5950942 6/25/2025	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	\$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5950942 6/25/2025	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	\$197.91
Monthly Hollywood Base Copier Contract		2	20250275	IN5950942 6/25/2025	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	\$395.82
Parts/Toner Delivery		1	20250275	IN5950942 6/25/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$1,645.33
Check Group:						
XEROX OEM STAPLE REF 3-5000 4166 0.0 Each \$134.99 \$134.99 ADV PRO LX 1.0 1.0 Contract: 18716-02 Equipment: M11712 Serial Number: EFQ644237 Model: XALC8170H2 Location: CES FLR 3		1	20252596	IN5953952 6/26/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	\$134.99
Check #: 0						
PO/InvoiceTotal:						\$134.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,546.63
MINDSIGHT	278769					
Check Group:						
Azure Usage Billing Period 5/1/2025 - 5/31/2025		1	20252611	INV317061 6/27/2025	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	\$887.50
Check #: 0						
PO/InvoiceTotal:						\$887.50
Vendor Total:						\$887.50
PERINO, MARY C						
Check Group:						
Mileage Reimbursement - between schools		50	20251351	Mileage 2025 1to6 6/24/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
Richard Cockerill, MD, MBE						
Check Group:						
Fitness for Duty Evaluation		1	20252544	26-01 6/23/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$5,087.00
Check #: 0						
PO/InvoiceTotal:						\$5,087.00
Vendor Total:						\$5,087.00
SCOTT, CHARLES						
Check Group:						
Mileage reimbursement - travel between schools Jan to June 2025		64.4	20251295	Mileage 2025 05 6/27/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$45.08
Check #: 0						
PO/InvoiceTotal:						\$45.08
Vendor Total:						\$45.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VISTARA CONSTRUCTION SERVICES						
Check Group:						
Owners Rep may 2025: June - VCS Site Visits & Meetings (Security Bid, Central Hauser Construction)		1	20252603	25301.04 6/26/2025	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	\$24,025.16
					Check #: 0	
					PO/InvoiceTotal:	\$24,025.16
					Vendor Total:	\$24,025.16
WAREHOUSE DIRECT						
277486						
Check Group:						
FLOOR SCRUBBER,S20 WALKBEHIND		2	20252377	IN596042 6/25/2025	20.5.2540.550.0000.806.0000.0000 B&G Equipment over \$5,000	\$11,164.00
					Check #: 0	
					PO/InvoiceTotal:	\$11,164.00
Check Group:						
FLOOR SCRUBBER,S20 WALKBEHIND		1	20252378	IN596043 6/25/2025	20.5.2540.550.0000.806.0000.0000 B&G Equipment over \$5,000	\$5,582.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,582.00
Check Group:						
CLEANING PAD,BLUE, 20" 5PK		5	20252537	5943607-0 6/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$118.20
PAD,ERASER,ORIG,6PK/CT		6	20252537	5943607-0 6/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$246.00
					Check #: 0	
					PO/InvoiceTotal:	\$364.20
Check Group:						
CONTAINER,MOBILE,STEP,23G		2	20252542	5946365-0 6/25/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment \$500 to \$4,999	\$333.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTAINER,MOBILE,STEP,23G		2	20252542	5946365-1 6/24/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment \$500 to \$4,999	\$333.86
				Check #: 0		
					PO/InvoiceTotal:	\$667.72
					Vendor Total:	\$17,777.92
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20250242	INV308913475 6/10/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$80.49
				Check #: 0		
					PO/InvoiceTotal:	\$80.49
					Vendor Total:	\$80.49
					Grand Total:	\$211,117.35

End of Report

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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 250628 DO 7/3/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$364.30
				Check #: 0		
					PO/InvoiceTotal:	\$364.30
					Vendor Total:	\$364.30
All Brite Carpet & Air Duct Cleaning	279171					
Check Group:						
AES Drapery cleaning		1	20252615	INV1001 7/3/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$350.00
AES Carpet and mat cleaning		1	20252615	INV1020 7/3/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$2,354.69
				Check #: 0		
					PO/InvoiceTotal:	\$2,704.69
					Vendor Total:	\$2,704.69
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- 3340 S Harlem		1	20250361	78859555 7/6/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	\$78.65
P-Card Payee: Cardmember Services						
				Check #: 0		
					PO/InvoiceTotal:	\$78.65
					Vendor Total:	\$78.65
Cardmember Services	278783					
Check Group:						
Monthly Spotify Charges		1	20250445	Spotify USA-20250609 7/6/2025	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	\$11.99
				Check #: 0		
					PO/InvoiceTotal:	\$11.99

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Google Storage for shared files		1	20251369	GOOGLE *Goo-20250605 7/6/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$9.99
				Check #: 0		
					PO/InvoiceTotal:	\$9.99
Check Group:						
Taxes		-1	20252470	CERAMIC SHO-20250604 7/6/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	(\$44.88)
				Check #: 0		
					PO/InvoiceTotal:	(\$44.88)
Check Group:						
Treering - Yearbooks		1	20252490	TREERING WW-20250605 7/6/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$210.77
				Check #: 0		
					PO/InvoiceTotal:	\$210.77
Check Group:						
Costco 6/9/25 - water and snacks for custodians		1	20252511	COSTCO WHSE-20250610 7/6/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$404.06
Costco 6/30/25 - water and snacks for custodians		1	20252511	COSTCO WHSE-20250630 7/6/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$457.36
				Check #: 0		
					PO/InvoiceTotal:	\$861.42
Check Group:						
Costco 6/10/25 - Sparkling Water		1	20252512	COSTCO WHSE-20250611 7/6/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	\$18.99
				Check #: 0		
					PO/InvoiceTotal:	\$18.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Home Depot 6/4/25 - plastic drop cloths		1	20252515	HOME DEPOT -20250606 7/6/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$43.69
				Check #: 0		
					PO/InvoiceTotal:	\$43.69
Check Group:						
Buona Beef 6/11/25 - custodial lunchin		1	20252519	BUONA HILLS-20250613 7/6/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$404.94
Buona Beef 6/11/25 - custodial lunchin		1	20252519	BUONA20250613 credit 7/6/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	(\$22.05)
				Check #: 0		
					PO/InvoiceTotal:	\$382.89
Check Group:						
Jewel 6/11/25 - custodial lunchin		1	20252520	JEWEL OSCO -20250613 7/6/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$141.83
				Check #: 0		
					PO/InvoiceTotal:	\$141.83
Check Group:						
RiversideFoods 6/3/25 - buns		1	20252521	RIVERSIDE F-20250604 7/6/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$27.93
				Check #: 0		
					PO/InvoiceTotal:	\$27.93
Check Group:						
Buddy Bear Car Wash 6/23/25		1	20252584	BUDDY BEAR -20250624 7/6/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$20.00
				Check #: 0		
					PO/InvoiceTotal:	\$20.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Milkstop 6/4/25 - LADSE Annual lunch meeting		1	20252617	MILKSTOP LL-20250606 7/6/2025	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$62.42
Panera 6/26/25 - board working lunch		1	20252617	PANERA BREA-20250630 7/6/2025	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$55.08
					Check #: 0	
					PO/InvoiceTotal:	\$117.50
Check Group:						
SpeedyG Towing 6/26/25 - maintenance truck.		1	20252618	SPEEDY G TO-20250627 7/6/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$528.41
					Check #: 0	
					PO/InvoiceTotal:	\$528.41
					Vendor Total:	\$2,330.53
Chicago Signs & Screens						
Check Group:						
Art work and HJH entrance install of window decal complete - 50% deposit		0.5	20252152	P-2500859 d 7/6/2025	20.5.2540.323.0000.506.0000.0000 HJH Facility Improvements	\$6,021.20
					Check #: 0	
					PO/InvoiceTotal:	\$6,021.20
					Vendor Total:	\$6,021.20
Comcast	278373					
Check Group:						
Internet Service - projected reduced services Sep - Jun		1	20250377	242713609 7/6/2025	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$675.00
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	\$675.00
					Vendor Total:	\$675.00
DLA Architects, Ltd.	279259					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 1						
Ames Boiler Replacement		0.05	20251110	250649 7/6/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$4,140.00
Check #: 0						
PO/InvoiceTotal:						\$4,140.00
Check Group:						
Central/Hauser tuckpointing project		0.04	20251409	250648 7/6/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$2,682.16
Check #: 0						
PO/InvoiceTotal:						\$2,682.16
Check Group: 2						
Ames Playground - civil consultant		1.05	20252325	250683 7/6/2025	60.5.2530.300.0000.800.0020.0000 Architect fees	\$1,008.00
Printing/Delivery		1.1	20252325	250683 7/6/2025	60.5.2530.300.0000.800.0020.0000 Architect fees	\$87.45
Check #: 0						
PO/InvoiceTotal:						\$1,095.45
Check Group: 3						
Miscellaneous Assignments - June 2025		1	20252619	250663 7/6/2025	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$2,660.00
Check #: 0						
PO/InvoiceTotal:						\$2,660.00
Check Group: 4						
BPES Playground Improvements		0.04	20252620	250685 7/6/2025	60.5.2530.300.0000.800.0020.0000 Architect fees	\$1,990.00
Check #: 0						
PO/InvoiceTotal:						\$1,990.00
Vendor Total:						\$12,567.61
Easterseals	279478					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Private School Tuition MA - 2024-2025		12	20250479	32402 7/3/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$3,926.88
Check #: 0						
PO/InvoiceTotal:						\$3,926.88
Vendor Total:						\$3,926.88
FedEx Freight						
Check Group:						
Letter Elon 6/20 - invoice 4-935-05907		1	20252600	4-935-05907 7/6/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	\$8.70
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$8.70
Vendor Total:						\$8.70
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	20250360	8232998 7/6/2025	20.5.2540.321.0000.206.0000.0000 BPES Sanitation Services	\$258.12
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		1	20250360	8233076 7/6/2025	20.5.2540.321.0000.106.0000.0000 AES Sanitation Services	\$366.03
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.6	20250360	8233093 7/6/2025	20.5.2540.321.0000.506.0000.0000 HJH Sanitation Services	\$769.96
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.4	20250360	8233093 7/6/2025	20.5.2540.321.0000.306.0000.0000 CES Sanitation Services	\$513.30
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 2		1	20250360	8234176 7/6/2025	20.5.2540.321.0000.906.0000.0000 DO Sanitation Services	\$154.87
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$2,062.28
Vendor Total:						\$2,062.28
FRANCZEK	278756					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Riverside Brookfield Coop legal fees - matter 114003 May 2025		0.57	20250287	240596	10.5.2310.318.0000.809.0000.0000	\$1,523.61
				7/6/2025	BOE Legal Fees	
Riverside Brookfield Coop legal fees - Tax rate May 2025		1	20250287	240599	10.5.2310.318.0000.809.0000.0000	\$63.00
				7/6/2025	BOE Legal Fees	
					Check #: 0	
					PO/InvoiceTotal:	\$1,586.61
Check Group:						
Property tax exemption for the 443 Loudon Road - matter 114006 May 2025		1	20252621	240595	10.5.2310.318.0000.809.0000.0000	\$913.50
				7/6/2025	BOE Legal Fees	
					Check #: 0	
					PO/InvoiceTotal:	\$913.50
					Vendor Total:	\$2,500.11
Green Street Lighting, LLC						
Check Group:						
2 lamp 32watt fluorescent fixtures that will be retrofitted to 2 lamp type c LED tubes and driver		514	20252379	3256	20.5.2540.320.0000.506.0000.0000	\$25,700.00
				7/6/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$25,700.00
					Vendor Total:	\$25,700.00
Groot Industries	275039					
Check Group:						
Hollywood Waste Service		1	20250125	1452194T098	20.5.2540.321.0000.406.0000.0000	\$591.06
P-Card Payee: Cardmember Services				7/6/2025	HES Sanitation Services	
Hollywood Waste Service		1	20250125	14626423T098	20.5.2540.321.0000.406.0000.0000	\$591.06
P-Card Payee: Cardmember Services				7/6/2025	HES Sanitation Services	
					Check #: 0	
					PO/InvoiceTotal:	\$1,182.12
					Vendor Total:	\$1,182.12

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hallett & Sons Expert Movers, Inc.						
Check Group:						
relocate equiment to Hauser		1	20250434	67868 6/29/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$840.14
Recolation of items to warehouse		1	20250434	68113 6/30/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$866.25
Storage Dec 2024 - Jun 2025		1	20250434	68113 June 2025 6/30/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$340.00
Check #: 0						
PO/InvoiceTotal:						\$2,046.39
Vendor Total:						\$2,046.39
Helping Hand Center 278557						
Check Group:						
Private School Tuition Summer RW - June 2025		13	20250768	PS-INV109302 7/3/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$4,987.71
Private School Tuition Summer AF - June 2025		13	20250768	PS-INV109303 7/3/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$4,987.71
Check #: 0						
PO/InvoiceTotal:						\$9,975.42
Vendor Total:						\$9,975.42
Herff Jones 275070						
Check Group:						
Diplomas		1	20252185	1464549 7/6/2025	10.5.2190.410.0000.501.0610.0000 HJH Graduation Supplies (up to \$500 each)	\$1,026.06
Check #: 0						
PO/InvoiceTotal:						\$1,026.06
Vendor Total:						\$1,026.06
J Andersen Construction Inc 275271						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodian Labor: June 16 - 30, 2025		99	20252598	29977 7/6/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$2,643.30
Custodian Labor: June16 - July 3, 2025		1	20252598	29977 7/6/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$1,653.75
Check #: 0						
PO/InvoiceTotal:						\$4,297.05
Vendor Total:						\$4,297.05
Northwestern University	278256					
Check Group:						
Analysis of student performance data		1	20252616	1798 7/3/2025	10.5.1101.314.0000.802.0000.0000 Prof Serv - Instructional Multilocation	\$4,050.00
Review of internal analysis of programming and related recommendations		1	20252616	1798 7/3/2025	10.5.1101.314.0000.802.0000.0000 Prof Serv - Instructional Multilocation	\$1,000.00
Create and administer online surveys for stakeholders based on guiding questions and NAGC Pre-K – Grade 12 Gifted Programming Standards.		1	20252616	1798 7/3/2025	10.5.1101.314.0000.802.0000.0000 Prof Serv - Instructional Multilocation	\$4,000.00
Conduct focus group interviews with stakeholders		1	20252616	1798 7/3/2025	10.5.1101.314.0000.802.0000.0000 Prof Serv - Instructional Multilocation	\$4,000.00
Classroom observations and student focus groupson site		1	20252616	1798 7/3/2025	10.5.1101.314.0000.802.0000.0000 Prof Serv - Instructional Multilocation	\$9,000.00
Synthesize data from all sources and create final report with recommendations		1	20252616	1798 7/3/2025	10.5.1101.314.0000.802.0000.0000 Prof Serv - Instructional Multilocation	\$3,000.00
Present findings and report to key stakeholders		1	20252616	1798 7/3/2025	10.5.1101.314.0000.802.0000.0000 Prof Serv - Instructional Multilocation	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$25,350.00
Vendor Total:						\$25,350.00

PARKLAND PREPARATORY ACADEMY SOUTH INC.

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESY Tuition PL 2024-2025 School Year May June		20	20250707	4120 7/3/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$6,510.20
				Check #: 0		
					PO/InvoiceTotal:	\$6,510.20
					Vendor Total:	\$6,510.20
Pat Contracting	279202					
Check Group:						
Misc Painting at HJH and CES		1	20250350	121-25 7/6/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$7,494.00
				Check #: 0		
					PO/InvoiceTotal:	\$7,494.00
					Vendor Total:	\$7,494.00
Pods Enterprises, Llc	277586					
Check Group:						
HJH: Order 2683440 container 8203B137		1	20250356	PODS009390705 7/6/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$189.00
P-Card Payee: Cardmember Services				Check #: 0		
					PO/InvoiceTotal:	\$189.00
					Vendor Total:	\$189.00
PUSHCOIN,INC.						
Check Group:						
Terminal Fee - \$5.00 per terminal per month		5	20250391	ILD96RVRSD-202 506 7/1/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$25.00
Active Student Fee - \$0.56 per student per month		1948	20250391	ILD96RVRSD-202 506 7/1/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$1,090.88
				Check #: 0		
					PO/InvoiceTotal:	\$1,115.88
					Vendor Total:	\$1,115.88
Ready Refresh By Nestle	278641					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Month Delivery		1	20250357	25D0121511141	10.5.2560.497.0000.909.0000.0000	\$12.99
P-Card Payee:	Cardmember Services			7/6/2025	DO Staff Appreciation	
5-gal water bottles-cooler Ice Mountain		4	20250357	25D0121511141	10.5.2560.497.0000.909.0000.0000	\$59.96
P-Card Payee:	Cardmember Services			7/6/2025	DO Staff Appreciation	
Check #: 0						
PO/InvoiceTotal:						\$72.95
Check Group:						
Month Delivery		1	20250358	15D6701339610	20.5.2540.497.0000.806.0000.0000	\$11.99
P-Card Payee:	Cardmember Services			7/6/2025	Facilities Appreciation Account	
5-gal water bottles Nestle Pure -garage		3	20250358	15D6701339610	20.5.2540.497.0000.806.0000.0000	\$48.28
P-Card Payee:	Cardmember Services			7/6/2025	Facilities Appreciation Account	
Check #: 0						
PO/InvoiceTotal:						\$60.27
Vendor Total:						\$133.22
Signa System Of Illinois Co.						
Check Group:						
Rm #10 (40x16 - 1), Rm#6 (40 3/4x14 3/4 - 1), Gym left (44 3/4x16 3/4 - 2) Code: All must be safety glass Furnish, demo, removal, disposal & cleaning of frames. Reinstall new IG safety units & re glaze / re seal interior and exter		1	20252482	2506-042i	20.5.2540.320.0000.206.0000.0000	\$2,776.62
P-Card Payee:	Cardmember Services			6/19/2025	BPES Facility Repair	
Check #: 0						
PO/InvoiceTotal:						\$2,776.62
Vendor Total:						\$2,776.62
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee		1	20250369	852008875	10.5.2225.310.0000.803.0000.0000	\$945.00
P-Card Payee:	Cardmember Services			7/6/2025	Licensing Services Tech Operations	
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117

06/30/2025

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
Unifirst Corporation	277841					
Check Group:						
Custodial Supplies		1	20250347	1190224583 7/6/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$697.78
Check #: 0						
						PO/InvoiceTotal: \$697.78
						Vendor Total: \$697.78
Verizon Wireless						
Check Group:						
Telephone Service 708.441.5161		1	20251216	out of sequence 7/6/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$49.46
P-Card Payee: Cardmember Services						
Telephone Service 708.466.2148		1	20251216	out of sequence 7/6/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$49.46
P-Card Payee: Cardmember Services						
Telephone Service 708.907.1161		1	20251216	out of sequence 7/6/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$49.46
P-Card Payee: Cardmember Services						
Telephone Service 708.275.9004		1	20251216	out of sequence 7/6/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$49.46
P-Card Payee: Cardmember Services						
Telephone Service 708.441.5106		1	20251216	out of sequence 7/6/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$49.46
P-Card Payee: Cardmember Services						
Check #: 0						
						PO/InvoiceTotal: \$247.30
						Vendor Total: \$247.30
Village Of Riverside	275164					
Check Group:						
Crossing Guard - April		1	20252020	4708 7/6/2025	10.5.2190.300.0000.805.0000.0000 Crossing Guard	\$4,882.87
Crossing Guard - May		1	20252020	4709 7/6/2025	10.5.2190.300.0000.805.0000.0000 Crossing Guard	\$4,936.79

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8117 06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$9,819.66
Vendor Total:						\$9,819.66
WAREHOUSE DIRECT	277486					
Check Group:						
FLOOR MACHINE,POLISHER,CFP PRO		2	20252541	IN597753 7/3/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment \$500 to \$4,999	\$1,799.90
Check #: 0						
PO/InvoiceTotal:						\$1,799.90
Vendor Total:						\$1,799.90
WasteNot, Inc						
Check Group:						
Commpost Pickup - One 64-gal - 1x week - DISC Apr 9 to May 7, 2025		0.5	20252022	2DBE342A	20.5.2540.321.0000.806.0000.0000	\$72.00
P-Card Payee: Cardmember Services				7/6/2025	Sanitation Services All sites	
Check #: 0						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$72.00
Grand Total:						\$134,617.55

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8114 06/23/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Dept. Of Employment Security	275496					
Check Group:						
D.C. 01/05/2025 2/08/2025 Unemployment		5	20252579	2025 Q1 6/26/2025	10.5.1100.232.0000.800.0000.0000 Unemployment Compensation	\$3,025.00
Unemployment refunds		1	20252579	2025 Q1 6/26/2025	10.5.1100.232.0000.800.0000.0000 Unemployment Compensation	(\$2,537.05)

Check #: 0

PO/InvoiceTotal:	\$487.95
Vendor Total:	\$487.95
Grand Total:	\$487.95

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 280

Pay Cycle: Semimonthly

Starting: 06/16/2025

Ending: 06/30/2025

Pay Date: 06/30/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$86,535.99	\$77,366.83	\$163,902.82
<u>Employee Deductions:</u>			
Federal Income Tax	\$11,867.05	\$5,333.89	\$17,200.94
FICA - Social Security	\$357.43	\$4,732.68	\$5,090.11
FICA - Medicare	\$1,342.60	\$1,106.85	\$2,449.45
Deduction - Regular (Not Tax Exempt)	\$55.11	\$546.15	\$601.26
Deduction - TSA (Fed Tax Exempt)	\$1,479.16	\$180.00	\$1,659.16
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$1,364.60	\$1,033.15	\$2,397.75
Direct Deposit Deduction	\$0.00	\$1,000.00	\$1,000.00
State Tax - Illinois	\$3,952.01	\$3,507.98	\$7,459.99
Retirement - Illinois TRS	\$883.31	\$0.00	\$883.31
Retirement - Illinois IMRF	\$3.63	\$3,345.20	\$3,348.83
Retirement - Illinois TRS THIS Fund	\$88.42	\$0.00	\$88.42
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$3.23	\$1,107.40	\$1,110.63
Retirement - Illinois IMRF (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
<u>Total Employee Deductions:</u>	\$21,396.55	\$21,893.30	\$43,289.85
<u>Total Net Pay:</u>	\$65,139.44	\$55,473.53	\$120,612.97
<u>Direct Deposit:</u>	\$65,033.07	\$44,610.48	\$109,643.55
<u>Net Pay Checks:</u>	\$106.37	\$10,863.05	\$10,969.42

Employer Paid Benefits:

FICA - Social Security	\$357.43	\$4,732.68	\$5,090.11
FICA - Medicare	\$1,342.60	\$1,106.85	\$2,449.45
Deduction - Regular (Not Tax Exempt)	\$493.00	\$195.35	\$688.35
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$16,229.29	\$19,063.13	\$35,292.42
Retirement - Illinois TRS	\$56.97	\$0.00	\$56.97
Retirement - Illinois IMRF	\$5.88	\$5,411.80	\$5,417.68

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 280 Pay Cycle: Semimonthly
 Starting: 06/16/2025 Ending: 06/30/2025 Pay Date: 06/30/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS THIS Fund	\$1,274.60	\$0.00	\$1,274.60
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$446.57	\$0.00	\$446.57
Retirement - Illinois IMRF (Taxable Benefit)	\$650.98	\$0.00	\$650.98
Retirement - Illinois TRS (Taxable Benefit)	\$6,929.48	\$0.00	\$6,929.48
<u>Total Employer Benefits:</u>	\$27,786.80	\$30,509.81	\$58,296.61
<u>Gross:</u>	\$86,535.99	\$77,366.83	\$163,902.82
<u>Total Payroll Expense:</u>	\$114,322.79	\$107,876.64	\$222,199.43
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Number of Employees Paid	65	68	133
Number of Males	15	24	39
Number of Females	50	44	94

Payroll Balancing Data

		Direct Deposit	\$109,643.55
		Employee Checks	\$10,969.42
Gross Pay	\$163,902.82	Total Net Pay	\$120,612.97
ER Contributions	\$58,296.61	EE Deductions	\$43,289.85
		ER Contributions	\$58,296.61
Total Payroll Expense	\$222,199.43	Total Payroll Expense	\$222,199.43

End of Report