RIVERSIDE DISTRICT #96 BOARD PAYABLES
February, 2025

Date range: 2/21/2025 2/28/2025

Voucher Numbers: 8096, 8097, PP: 160

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,132,373.80 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

| | Fund | Checks Payable | ACH Payable | Salaries and Benefits | Totals for Fund |
|---|---|---|---|---|---|
| Education | 10 | $ 16,584.59 | $ 39,893.46 | $ 915,201.11 | $ 971,679.16 |
| Operations & Maintenance | 20 | $ 54,956.26 | $ 13,438.35 | $ 57,418.02 | $ 125,812.63 |
| Transportation | 40 | $ - | $ 1,154.40 | $ - | $ 1,154.40 |
| IMRF | 50 | $ - | $ - | $ 12,359.60 | $ 12,359.60 |
| FICA and Medicare | 51 | $ - | $ - | $ 21,368.01 | $ 21,368.01 |
| Capital Projects | 60 | $ - | $ - | $ - | $ - |
| Tort | 80 | $ - | $ - | $ - | $ - |
| **Totals for all Funds** | | **$71,540.85** | **$54,486.21** | **$1,006,346.74** | **$1,132,373.80** |

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

James D. Pitts

CSBO

Wesley Muirhead, President Date

# Riverside District #96

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AEP Energy Co. | | | | | | |
| Check Group: | | | | | | |
| DO Electric Service Meter 230006800 | | 1 | 20250351 | 3011446882 250225 DO 2/26/2025 | 20.5.2540.466.0000.900.0000.0000 DO Electricity | $269.30 |
| DO Electric Service Meter 271203937 | | 1 | 20250351 | 3011446893 250224 DO 2/26/2025 | 20.5.2540.466.0000.900.0000.0000 DO Electricity | $217.11 |
| DO Electric Service Meter 271203936 | | 1 | 20250351 | 3011446905 250224 DO 2/26/2025 | 20.5.2540.466.0000.100.0000.0000 AES Electricity | $202.32 |
| | | | | | Check #: 9680009175 | |
| | | | | | PO/InvoiceTotal: | $688.73 |
| | | | | | Vendor Total: | $688.73 |
| AH Technology, Inc. | | | | | | |
| Check Group: | | | | | | |
| iPad 8th gen digitizer replacem 22707 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $79.00 |
| iPad 8th gen LCD & digitizer replacement 22566 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $129.00 |
| iPad 8th gen digitizer replacem 22562 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $79.00 |
| iPad 8th Gen home button replacement 22599 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $99.00 |
| iPad 8th gen LCD & digitizer replacement 22717 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $129.00 |
| iPad 8th gen LCD & digitizer replacement 22764, damaged frame. no warranty | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $129.00 |
| iPad 8th battery replacement 22767 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $99.00 |
| iPad 7th headphone jack replace 21284 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $99.00 |

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| iPad 7th Gen Home button replac 21122 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $99.00 |
| iPad 7th headphone jack replace 21296 | | 1 | 20251651 | 5304 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $99.00 |
| | | | | | Check #: 9680009176 | |
| | | | | | PO/InvoiceTotal: | $1,040.00 |
| Check Group: | | | | | | |
| MacBook Air M1 2020 Internal Service 23681- water damaged treatment, screen, and USB-C were replaced. | | 1 | 20251698 | 5310 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $679.00 |
| MacBook Air 2022 M2 Screen Replacement 23713 | | 1 | 20251698 | 5310 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $549.00 |
| | | | | | Check #: 9680009176 | |
| | | | | | PO/InvoiceTotal: | $1,228.00 |
| | | | | | Vendor Total: | $2,268.00 |
| Anderson Pest Control | 275007 | | | | | |
| Check Group: | | | | | | |
| Monthly Pest Control Services- 3340 S Harlem | | 1 | 20250361 | 73775665 2/24/2025 | 20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites | $78.65 |
| **P-Card Payee:** Cardmember Services | | | | | | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $78.65 |
| | | | | | Vendor Total: | $78.65 |
| Blick Art Materials | 276793 | | | | | |
| Check Group: | | | | | | |
| Blick Art 2/11/25 - crayola bold and bright markers | | 2 | 20251608 | 33159780 2/24/2025 | 10.5.1102.410.0000.501.0000.0000 HJH Supplies | $17.37 |
| **P-Card Payee:** Cardmember Services | | | | | | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $17.37 |
| | | | | | Vendor Total: | $17.37 |
| C. Acitelli Heating & Piping Contractors | 278501 | | | | | |

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**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Pump Discharge Valves Blocked and starter repair | | 1 | 20250291 | 1694<br>2/18/2025 | 20.5.2540.300.0000.206.0000.0000<br>BPES Facility Maintenance | $1,207.00 |
| CES - Adress burst ubnit ventilator coil in library | | 1 | 20250291 | 1714<br>2/24/2025 | 20.5.2540.300.0000.306.0000.0000<br>CES Facility Maintenance | $1,167.68 |
| BPES - Replace motor starter for pump BCP-1 | | 1 | 20250291 | 1740<br>2/24/2025 | 20.5.2540.300.0000.206.0000.0000<br>BPES Facility Maintenance | $2,243.66 |
| AES - Fix leak on boiler makeup water. | | 1 | 20250291 | 1746<br>2/24/2025 | 20.5.2540.300.0000.106.0000.0000<br>AES Facility Maintenance | $571.50 |
| BPES - Replace bad pressure/ temp guage on boiler #1 | | 1 | 20250291 | 1747<br>2/24/2025 | 20.5.2540.300.0000.206.0000.0000<br>BPES Facility Maintenance | $459.96 |
| | | | | | Check #: 9680009177 | |
| | | | | | PO/InvoiceTotal: | $5,649.80 |
| | | | | | Vendor Total: | $5,649.80 |
| Cardmember Services | 278783 | | | | | |
| Check Group: | | | | | | |
| Barnes and Noble Gift Cards | | 1 | 20250443 | BARNES & NO-20250210<br>2/24/2025 | 10.5.2320.410.0000.809.0000.0000<br>Supt Supplies | $60.00 |
| Costco staff breakfast | | 1 | 20250443 | COSTCO WHSE-20250206<br>2/24/2025 | 10.5.2320.497.0000.809.0000.0000<br>Staff Appreciation Multilocation | $57.34 |
| Principal School Coffee | | 1 | 20250443 | DUNKIN #345-20250221<br>2/24/2025 | 10.5.2320.497.0000.809.0000.0000<br>Staff Appreciation Multilocation | $40.17 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $157.51 |
| Check Group: | | | | | | |
| Monthly Spotify Charges | | 1 | 20250445 | Spotify USA-20250210<br>2/24/2025 | 10.5.1102.300.0000.501.0000.0000<br>HJH Purchased Services | $11.99 |
| | | | | | Check #: 9680009178 | |

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**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $11.99 |
| Check Group: | | | | | | |
| Google Storage for shared files | | 1 | 20251369 | GOOGLE *Goo-20250205 2/24/2025 | 10.5.2520.300.0000.905.0000.0000 DO Purchased Services | $2.99 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $2.99 |
| Check Group: | | | | | | |
| Chinese Lion Dance Performances with 5 Performers. Final Payment | | 0.5 | 20251513 | FREDDIES MO-20250206 2/24/2025 | 10.5.3800.300.0000.802.0000.4909 Bilingual Advisory Cmt Services | $695.00 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $695.00 |
| Check Group: | | | | | | |
| TESOL International - Supporting Multilingual Learners - Vanesa Rodriguez | | 1 | 20251557 | TESOL INTER-20250206 2/24/2025 | 10.5.2210.312.0000.302.0000.0000 CES PD Services | $410.00 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $410.00 |
| Check Group: | | | | | | |
| Heinemann PD Event_Kelly Schuldt registration | | 1 | 20251564 | HEINEMANN P-20250205 2/24/2025 | 10.5.2210.312.0000.502.0000.0000 HJH PD Services | $119.00 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $119.00 |
| Check Group: | | | | | | |
| Chair Back Organizers/25 | | 1 | 20251567 | AUSSIE POUC-20250207 2/24/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $460.00 |
| Rocker Chair Back Organzers/3 | | 1 | 20251567 | AUSSIE POUC-20250207 2/24/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $55.20 |
| | | | | | Check #: 9680009178 | |

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**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $515.20 |
| Check Group: | | | | | | |
| ChompShop 2/7/2025 - Chomp Saw | | 1 | 20251568 | CHOMPSHOP I-20250210 2/24/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $230.00 |
| Shipping & protection | | 1 | 20251568 | CHOMPSHOP I-20250210 2/24/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $13.57 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $243.57 |
| Check Group: | | | | | | |
| Costco 2/9/25 - snacks for staff meetings | | 1 | 20251588 | COSTCO WHSE-20250210 2/24/2025 | 10.5.1101.497.0000.401.0000.0000 HES Appreciation Account | $52.99 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $52.99 |
| Check Group: | | | | | | |
| Totally Promotional 2/6/25 - Hauser Bags | | 72 | 20251597 | TOTALLY PRO-20250210 2/24/2025 | 10.5.1102.410.0000.501.0000.0000 HJH Supplies | $137.52 |
| set up fee | | 1 | 20251597 | TOTALLY PRO-20250210 2/24/2025 | 10.5.1102.410.0000.501.0000.0000 HJH Supplies | $50.00 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $187.52 |
| Check Group: | | | | | | |
| Costco 2/11/25_Supplies for Institute Day on Feb 14-2025 | | 1 | 20251638 | COSTCO WHSE-20250212 2/24/2025 | 10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each) | $227.41 |
| Costco 2/12/25_Supplies for Institute Day on Feb 14-2025 | | 1 | 20251638 | COSTCO WHSE-20250213 2/24/2025 | 10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each) | $42.98 |
| | | | | | Check #: 9680009178 | |

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**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $270.39 |
| Check Group: | | | | | | |
| Claim# AMER-21-202404-08-0046 | | 1 | 20251659 | AT&T DAMAGE-202502 12<br>2/24/2025 | 20.5.2540.300.0000.206.0000.0000<br>BPES Facility Maintenance | $5,129.95 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $5,129.95 |
| Check Group: | | | | | | |
| Vesuvio Bakery 2/18/2025 - refreshments | | 1 | 20251673 | VESUVIO BAK-20250219<br>2/24/2025 | 10.5.2310.497.0000.809.0000.0000<br>BOE Food Supplies | $77.99 |
| | | | | | Check #: 9680009178 | |
| | | | | | PO/InvoiceTotal: | $77.99 |
| | | | | | Vendor Total: | $7,874.10 |
| Carriane Cunningham | | | | | | |
| Check Group: | | | | | | |
| Pushcoin fees refund | | 1 | 20251732 | PushCoin 2024-2025<br>2/26/2025 | 10.2.0492.000.0000.000.0421.0000<br>Pushcoin Wallet Liability | $97.50 |
| | | | | | Check #: 9680009179 | |
| | | | | | PO/InvoiceTotal: | $97.50 |
| | | | | | Vendor Total: | $97.50 |
| Case Lots | 275031 | | | | | |
| Check Group: | | | | | | |
| Kleenex Tissue 36/100's (A2) KCC21400 | | 15 | 20250923 | 27539<br>1/21/2025 | 20.5.2540.410.0000.806.0000.0000<br>Custodial/Cleaning Supplies | $1,122.00 |
| | | | | | Check #: 9680009180 | |
| | | | | | PO/InvoiceTotal: | $1,122.00 |
| | | | | | Vendor Total: | $1,122.00 |
| Design Line, Inc. | 276902 | | | | | |

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**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| sports emblem 30x40 cheer | | 1 | 20251716 | INV-0281<br>2/27/2025 | 10.5.1501.410.0000.501.0000.0000<br>HJH Interscholastic & Co-Curriculars Supplies | $250.00 |
| custom sign 30x48 conference champs year grid | | 1 | 20251716 | INV-0281<br>2/27/2025 | 10.5.1501.410.0000.501.0000.0000<br>HJH Interscholastic & Co-Curriculars Supplies | $100.00 |
| vinyl year 2025 | | 10 | 20251716 | INV-0281<br>2/27/2025 | 10.5.1501.410.0000.501.0000.0000<br>HJH Interscholastic & Co-Curriculars Supplies | $100.00 |
| | | | | | Check #: 9680009181 | |
| | | | | | PO/InvoiceTotal: | $450.00 |
| | | | | | Vendor Total: | $450.00 |
| Fecarotta Plumbing LLC | | | | | | |
| Check Group: | | | | | | |
| Two urinals in the second floor men's room were not draininig<br>**P-Card Payee:** Cardmember Services | | 1 | 20251625 | 286<br>2/24/2025 | 20.5.2540.320.0000.506.0000.0000<br>HJH Facility Repair | $388.60 |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $388.60 |
| | | | | | Vendor Total: | $388.60 |
| Fullmer Locksmith Service | 275055 | | | | | |
| Check Group: | | | | | | |
| Service Call & Labor to furnish & install Rim Cylinder on Exterior Door K | | 1 | 20250279 | N42015<br>2/18/2025 | 20.5.2540.300.0000.506.0000.0000<br>HJH Facility Maintenance | $364.50 |
| 12 Cut Keys 3 strike plates | | 1 | 20250279 | N44165<br>2/18/2025 | 20.5.2540.300.0000.506.0000.0000<br>HJH Facility Maintenance | $54.00 |
| | | | | | Check #: 9680009182 | |
| | | | | | PO/InvoiceTotal: | $418.50 |
| | | | | | Vendor Total: | $418.50 |
| Groot Industries | 275039 | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Hollywood Waste Service | | 1 | 20250125 | 13916091T098 | 20.5.2540.321.0000.406.0000.0000 | $501.30 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | HES Sanitation Services | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $501.30 |
| | | | | | Vendor Total: | $501.30 |
| Illinois Principals Associaton | 275081 | | | | | |
| Check Group: | | | | | | |
| Illinois Principals Association Course AA4016 4/10/25 Peter Gatz | | 1 | 20251552 | 475518 | 10.5.2410.312.0000.809.0000.0000 | $214.00 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | Principals Training and Development | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $214.00 |
| | | | | | Vendor Total: | $214.00 |
| Imagine Nation, LLC | | | | | | |
| Check Group: | | | | | | |
| Playworld Square Coated Deck Assembly | | 3 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $4,716.00 |
| | | | | 2/24/2025 | HES Facility Repair | |
| Playworld Transfer Station w.Tall Guardrail, 36" Deck | | 1 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $2,105.00 |
| | | | | 2/24/2025 | HES Facility Repair | |
| Playworld Approach Step for Transfer Station | | 1 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $524.00 |
| | | | | 2/24/2025 | HES Facility Repair | |
| Playworld Playmakers Nuvo Double Slide | | 1 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $2,566.00 |
| | | | | 2/24/2025 | HES Facility Repair | |
| Playworld Accessible Driving Panel | | 1 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $1,113.00 |
| | | | | 2/24/2025 | HES Facility Repair | |
| Playworld Bell Panel | | 1 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $2,005.00 |
| | | | | 2/24/2025 | HES Facility Repair | |
| Playworld 8" Bell, Post Mount | | 1 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $291.00 |
| | | | | 2/24/2025 | HES Facility Repair | |
| Playworld 10" Bell, Post Mount | | 1 | 20251170 | 1231 | 20.5.2540.320.0000.406.0000.0000 | $323.00 |
| | | | | 2/24/2025 | HES Facility Repair | |

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Playworld Playmakers 24" Accessible Stepped Platform, Deck to Deck | | 1 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | $3,490.00 |
| Playworld Oval Bubble Panel, deck mount | | 1 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | $1,452.00 |
| Playworld Playmakers Storefront Panel | | 1 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | $1,125.00 |
| Playworld Risk Management Sign | | 1 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | $386.00 |
| Playworld Playmakers 5" OD x 120" Steel Post w/Riveted Cap | | 4 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | $1,744.00 |
| Sourcewell Discount to Customer | | 1 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | ($2,184.00) |
| Installation of new equipment to replace damaged equipment, prevailing wage | | 1 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | $10,500.00 |
| Freight is an estimate only and subject to change at time of order placement. | | 1 | 20251170 | 1231<br>2/24/2025 | 20.5.2540.320.0000.406.0000.0000<br>HES Facility Repair | $900.00 |
| | | | | | Check #: 9680009183 | |
| | | | | | PO/InvoiceTotal: | $31,056.00 |
| | | | | | Vendor Total: | $31,056.00 |
| Industrial Appraisal Company | | | | | | |
| Check Group: | | | | | | |
| FOR PROFESSIONAL SERVICES UNDER CONTINUOUS REVALUATION PROGRAM | | 1 | 20251641 | 6246500 6-30-24<br>2/18/2025 | 10.5.2520.300.0000.905.0000.0000<br>DO Purchased Services | $370.00 |
| | | | | | Check #: 9680009184 | |
| | | | | | PO/InvoiceTotal: | $370.00 |
| | | | | | Vendor Total: | $370.00 |
| Jack'S Inc. | 275085 | | | | | |
| Check Group: | | | | | | |

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**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Belt-Drive | | 1 | 20250586 | 93296<br>2/18/2025 | 20.5.2540.416.0000.806.0000.0000<br>O&M Supplies Multi-Location | $49.90 |
| Belt Drive | | 1 | 20250586 | 93340<br>2/24/2025 | 20.5.2540.416.0000.806.0000.0000<br>O&M Supplies Multi-Location | $24.95 |
| | | | | | Check #: 9680009185 | |
| | | | | | PO/InvoiceTotal: | $74.85 |
| | | | | | Vendor Total: | $74.85 |
| Minuteman Press Of Lyons, Inc. | 275476 | | | | | |
| Check Group: | | | | | | |
| Hauser Note Pads | | 1 | 20251591 | 47611<br>2/26/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $339.98 |
| | | | | | Check #: 9680009186 | |
| | | | | | PO/InvoiceTotal: | $339.98 |
| | | | | | Vendor Total: | $339.98 |
| Network Solutions, Llc | | | | | | |
| Check Group: | | | | | | |
| Network Solutions - Renewal Secure Express monthly<br>**P-Card Payee:** Cardmember Services | | 1 | 20250561 | NETWORKSOLU-20250204<br>2/18/2025 | 10.5.2225.310.0000.803.0001.0000<br>Licensing Services Safety/Security | $9.99 |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $9.99 |
| | | | | | Vendor Total: | $9.99 |
| Odp Business Solutions Llc | 275205 | | | | | |
| Check Group: | | | | | | |
| neenah astrobrights bright color copier paper | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $15.29 |
| mini binder clips | | 10 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $3.30 |
| ticonderoga pencils | | 50 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.415.0000.501.0000.0000<br>Student List Supplies | $93.00 |

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| crayola colored pencils | | 10 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.415.0000.501.0000.0000<br>Student List Supplies | $11.90 |
| papermate red ballpoint pens | | 4 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $35.04 |
| papermate black ballpoint pens | | 2 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $47.58 |
| papermate blue ballpoint pens | | 8 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $70.08 |
| scotch tape | | 4 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $137.80 |
| sharpie chisel tip red | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $8.45 |
| crayola markers | | 7 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $12.53 |
| mr. sketch markers | | 4 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $17.16 |
| sharpie blue | | 2 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $18.30 |
| sharpie red | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $9.15 |
| yellow highlighters | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $9.19 |
| highlighter pink | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $5.90 |
| highlighter blue | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $6.92 |
| highlighter green | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $6.92 |
| assorted rubber bands | | 6 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $5.58 |

# Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 5x8 legal pads | | 8 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $27.92 |
| post its 3x3 | | 5 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $83.00 |
| 3x5 index | | 15 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $26.25 |
| ruler | | 8 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $3.92 |
| file folders | | 11 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $78.54 |
| jumbo paper clips | | 2 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $13.58 |
| small binder paper clips | | 15 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $6.00 |
| medium binder clips | | 3 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $27.30 |
| post it page markers | | 2 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $11.04 |
| white 3" 3 ring binders | | 3 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $20.61 |
| neenah white card stock | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $11.29 |
| papermate black flair pen | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $13.69 |
| sharpie fine point black | | 3 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $27.33 |
| book rings | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $5.15 |
| glue sticks | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $8.79 |

# Riverside District #96

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 3hole punch | | 6 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $43.50 |
| stapler | | 4 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $34.88 |
| scissors | | 9 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $11.61 |
| tape dispenser | | 9 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $16.38 |
| Serta® SitTrue™ Rayne Ergonomic Mesh/Fabric Mid-Back Task Office Chair, Gray | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $279.99 |
| Realspace® Radley Mesh Mid-Back Task Office Chair, Black, BIFMA Compliant | | 2 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $239.98 |
| masking | | 5 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $11.90 |
| 2024-2025 Blueline® DuraGlobe™ 13-Month | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $13.59 |
| Office Depot® Brand Manila Catalog Envelopes, 9" x 12", Clean Seal, Brown Kraft, Box Of 100 | | 1 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $21.41 |
| large binder clips | | 16 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $27.20 |
| correction tape | | 3 | 20251612 | 411298249001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $38.82 |
| papermate purple ballpoint pens | | 4 | 20251612 | 411298927001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $35.00 |
| hanging file folders | | 5 | 20251612 | 411298927001<br>2/17/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $34.15 |

Check #: 9680009187

PO/InvoiceTotal: $1,686.91

Check Group:

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Pentel® R.S.V.P.® Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Green Ink, Pack Of 12 | | 1 | 20251664 | 412580002001<br>2/23/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $12.09 |
| Post-it Super Sticky Notes, 10 Pads, 1 7/8 in x 1 7/8 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical | | 15 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $89.40 |
| EXPO® Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12 | | 20 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.415.0000.501.0000.0000<br>Student List Supplies | $199.80 |
| EXPO® Low-Odor Dry-Erase Markers, Bullet Point, Blue, Pack Of 12 | | 8 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.415.0000.501.0000.0000<br>Student List Supplies | $115.92 |
| EXPO® Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12 | | 4 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.415.0000.501.0000.0000<br>Student List Supplies | $55.48 |
| EXPO® White Board Cleaner, 8 Oz. | | 10 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $28.60 |
| Office Depot® Brand Dry-Erase Magnetic Eraser, Black | | 20 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $27.40 |
| Crayola® Broad Line Marker Classpack® | | 45 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.415.0000.501.0000.0000<br>Student List Supplies | $2,731.05 |
| EXPO® Chisel-Tip Dry-Erase Markers, Black, Pack Of 36 | | 4 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.415.0000.501.0000.0000<br>Student List Supplies | $89.96 |
| EXPO® Dry-Erase Felt Eraser, Precision Point | | 1 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $5.09 |
| Neenah® Astrobrights® Bright Color Copy Paper, 1 Ream, Bright Assortment, Letter (8.5" x 11"), 500 Sheets Per Ream, 24 Lb, 94 Brightness | | 1 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $15.29 |
| Discounts | | 1 | 20251664 | 412610001001<br>2/23/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | ($0.03) |

Check #: 9680009187

PO/InvoiceTotal: $3,370.05

Vendor Total: $5,056.96

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Pods Enterprises, Llc | 277586 | | | | | |
| Check Group: | | | | | | |
| HJH: Order 2683440 container 8203B137 | | 1 | 20250356 | PODS008727787 | 20.5.2540.300.0000.506.0000.0000 | $189.00 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | HJH Facility Maintenance | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $189.00 |
| | | | | | Vendor Total: | $189.00 |
| Quinlan & Fabish Music Co | 275256 | | | | | |
| Check Group: | | | | | | |
| score jungle dance | | 4 | 20251656 | 16340722 | 10.5.1102.410.0000.501.0910.0000 | $36.00 |
| | | | | 2/26/2025 | HJH Band Supplies (up to $500 each) | |
| | | | | | Check #: 9680009188 | |
| | | | | | PO/InvoiceTotal: | $36.00 |
| Check Group: | | | | | | |
| selections from How to Train Your Dragon | | 1 | 20251725 | 16361486 | 10.5.1102.410.0000.501.0910.0000 | $58.50 |
| | | | | 2/27/2025 | HJH Band Supplies (up to $500 each) | |
| | | | | | Check #: 9680009188 | |
| | | | | | PO/InvoiceTotal: | $58.50 |
| | | | | | Vendor Total: | $94.50 |
| Ready Refresh By Nestle | 278641 | | | | | |
| Check Group: | | | | | | |
| Month Delivery | | 1 | 20250357 | 15A0121511141 | 10.5.2560.497.0000.909.0000.0000 | $12.99 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | DO Staff Appreciation | |
| 5-gal water bottles-cooler Ice Mountain | | 4 | 20250357 | 15A0121511141 | 10.5.2560.497.0000.909.0000.0000 | $59.96 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | DO Staff Appreciation | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $72.95 |
| Check Group: | | | | | | |
| Month Delivery | | 1 | 20250358 | 05A6701339610 | 20.5.2540.497.0000.806.0000.0000 | $11.99 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | Facilities Appreciation Account | |

## Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 5-gal water bottles Nestle Pure -garage | | 5 | 20250358 | 05A6701339610 | 20.5.2540.497.0000.806.0000.0000 | $74.95 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | Facilities Appreciation Account | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $86.94 |
| | | | | | Vendor Total: | $159.89 |
| School Outfitters | | | | | | |
| Check Group: | | | | | | |
| rectangle whiteboard activity table (24x48) | | 10 | 20251592 | INV14250919 | 10.5.1102.410.0000.501.0000.0000 | $3,166.63 |
| | | | | 2/23/2025 | HJH Supplies | |
| | | | | | Check #: 9680009189 | |
| | | | | | PO/InvoiceTotal: | $3,166.63 |
| | | | | | Vendor Total: | $3,166.63 |
| Unifirst Corporation | 277841 | | | | | |
| Check Group: | | | | | | |
| Cafeteria - biweekly laundry fees | | 1 | 20250341 | 1190193683 | 10.5.2560.300.0000.500.0000.0000 | $104.10 |
| | | | | 2/20/2025 | HJH Finance Purchased Food Services | |
| | | | | | Check #: 9680009190 | |
| | | | | | PO/InvoiceTotal: | $104.10 |
| Check Group: | | | | | | |
| Custodial Supplies | | 1 | 20250347 | 119019426 | 20.5.2540.410.0000.806.0000.0000 | $3,184.53 |
| | | | | 2/26/2025 | Custodial/Cleaning Supplies | |
| | | | | | Check #: 9680009190 | |
| | | | | | PO/InvoiceTotal: | $3,184.53 |
| | | | | | Vendor Total: | $3,288.63 |
| Village Of Riverside | 275164 | | | | | |
| Check Group: | | | | | | |
| DO WATER/SEWER | | 1 | 20250527 | 08-4253-02 250201 DO | 20.5.2540.370.0000.906.0000.0000 | $152.79 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | DO Facilities Water/Sewer | |

# Voucher Detail Listing

**Voucher Batch Number: 8096** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AES WATER/SEWER | | 1 | 20250527 | 18-5054-01 250201 AE | 20.5.2540.370.0000.106.0000.0000 | $2,171.25 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | AES Water/Sewer | |
| BPES WATER/SEWER | | 1 | 20250527 | 18-5104-01 250201 BP | 20.5.2540.370.0000.206.0000.0000 | $618.08 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | BPES Water/Sewer | |
| HJH WATER/SEWER | | 1 | 20250527 | 18-5154-01 250201 HJ | 20.5.2540.370.0000.506.0000.0000 | $2,102.30 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | HJH Water/Sewer | |
| CES WATER/SEWER | | 1 | 20250527 | 18-5204-01 250201 CE | 20.5.2540.370.0000.306.0000.0000 | $1,342.99 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | CES Water/Sewer | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $6,387.41 |
| | | | | | Vendor Total: | $6,387.41 |
| Webstaurant Store | | | | | | |
| Check Group: | | | | | | |
| I.D. Systems 36" Tall Light Oak Five Drawer Mobile Storage Cabinet 80392F36024 | | 1 | 20251553 | 107339233 | 10.5.1101.740.0000.101.0000.0000 | $1,481.66 |
| **P-Card Payee:** Cardmember Services | | | | 2/18/2025 | AES Equipment $500 to $4,999 | |
| | | | | | Check #: 9680009192 | |
| | | | | | PO/InvoiceTotal: | $1,481.66 |
| | | | | | Vendor Total: | $1,481.66 |
| WPS | 279336 | | | | | |
| Check Group: | | | | | | |
| CASL-2 Comprehensive Form (Pack of 10) SKU: W-685A | | 1 | 20251643 | WPS-507337 | 10.5.2150.410.0000.804.0620.0000 | $96.80 |
| | | | | 2/17/2025 | Local SPED Speech Path Supplies (up to $500 each) | |
| | | | | | Check #: 9680009191 | |
| | | | | | PO/InvoiceTotal: | $96.80 |
| | | | | | Vendor Total: | $96.80 |
| | | | | | Grand Total: | $71,540.85 |

**End of Report**

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Abigail Regan | | | | | | |
| Check Group: | | | | | | |
| Guest author at Family Literacy Night on Feb. 26th. | | 1 | 20251534 | SD96 FamLit 2/26/25<br>2/13/2025 | 10.5.3800.300.0000.803.0000.0000<br>Purchased Services | $150.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | Vendor Total: | $150.00 |
| ALDRICH, ADAM J | | | | | | |
| Check Group: | | | | | | |
| Facing History and Ourselves - Japanese PD held on March 13, 2025_ Registration for Adam Aldrich | | 1 | 20251669 | FacingHist 3/13/25<br>2/27/2025 | 10.5.2210.312.0000.502.0000.0000<br>HJH PD Services | $25.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| | | | | | Vendor Total: | $25.00 |
| AMAZON CAPITAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| USB 15 Keys Keypad Numeric Keyboard Numpad/Digital Keyboard/Pin Pad with LCD Plug and Play Support EPOS System | | -1 | 20251274 | 1NYL-PP7X-DK94<br>2/27/2025 | 10.5.2560.417.0000.500.0000.0000<br>HJH Cafeteria Non-Food Supplies | ($36.99) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | ($36.99) |
| Check Group: | | | | | | |
| Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles | | -1 | 20251323 | 11G4-4NLM-KK6 W<br>2/27/2025 | 10.5.1501.410.0000.501.0000.0000<br>HJH Interscholastic & Co-Curriculars Supplies | ($9.99) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | ($9.99) |
| Check Group: | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Bookmarks | | 1 | 20251334 | 14WM-9MHX-LRCH 2/26/2025 | 10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books | ($30.36) |
| Bookmarks | | 1 | 20251334 | 1QDQ-41XJ-MLPG 2/27/2025 | 10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books | ($17.99) |
| Bookmarks | | 1 | 20251334 | 1WQY-CKQJ-MT9G 2/26/2025 | 10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books | ($17.99) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | ($66.34) |
| Check Group: | | | | | | |
| USB C to Aux Audio Dongle Cable Cord(Pack of 2), Type C to 3.5mm Female Headphone Jack Adapter for iPhone 16 Pro Max/16 Pro, 15 Pro Max/15 Pro/15 Plus, Galaxy S23/S22/S21 Ultra, Pixel, iPad Pro, Mac | | 20 | 20251386 | 1FC7-CPHH-VHQ1 2/26/2025 | 10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies | $179.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $179.80 |
| Check Group: | | | | | | |
| Funnels | | 1 | 20251387 | 17FY-P6LK-WGQJ 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $24.99 |
| Black Flairs | | 1 | 20251387 | 17FY-P6LK-WGQJ 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $15.32 |
| Mouse Ears | | 6 | 20251387 | 17FY-P6LK-WGQJ 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $59.94 |
| Star Student Stickers | | 2 | 20251387 | 17FY-P6LK-WGQJ 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $19.60 |
| white Tissue Paper | | 2 | 20251387 | 17FY-P6LK-WGQJ 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $15.66 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $135.51 |
| Check Group: | | | | | | |
| Marbrasse Desk Organizer, 360-Degree Rotating Pen Holder for Desk, Desk Organizers and Accessories with 5 Compartments Pencil Organizer, Art Su… 17% off Limited time deal $9.99 | | 1 | 20251395 | 16PD-QVLT-W3CP 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $9.99 |
| 9 Retro Sound Wall Classroom Phonics Posters For Classroom Wall - Sound Wall Phonics Chart 1st Grade, Sound Wall Chart, 6 Syl | | 1 | 20251395 | 16PD-QVLT-W3CP 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $19.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $29.58 |
| Check Group: | | | | | | |
| Medium binder clips | | 1 | 20251402 | 1QDC-NGLP-XTRT 2/26/2025 | 10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies | $5.98 |
| Large binder clips | | 1 | 20251402 | 1QDC-NGLP-XTRT 2/26/2025 | 10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies | $5.99 |
| Day Dots food labels | | 1 | 20251402 | 1QDC-NGLP-XTRT 2/26/2025 | 10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies | $29.99 |
| Dry Mark food labels | | 1 | 20251402 | 1QDC-NGLP-XTRT 2/26/2025 | 10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies | $7.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $49.36 |
| Check Group: | | | | | | |
| Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles | | 1 | 20251404 | 1TGM-W3TM-X7V4 2/26/2025 | 10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies | $9.99 |
| Day To Day 120-Count Breakfast Blend, Medium Roast Single Serve Coffee Pods for K Cups Keurig Brewers | | 2 | 20251404 | 1TGM-W3TM-X7V4 2/26/2025 | 10.5.1102.410.0000.501.0000.0000 HJH Supplies | $69.98 |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| PURE Colored Gel Pens 0.5mm 20 Pieces Set Colorful Multi-color Ink Fine Point Comfort Grip Quick Drying Pens for Journaling Note Taking | | 1 | 20251404 | 1TGM-W3TM-X7V4<br>2/26/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $9.89 |
| glue sticks | | 6 | 20251404 | 1TGM-W3TM-X7V4<br>2/26/2025 | 10.5.1102.410.0000.501.0710.0000<br>HJH Science Supplies (up to $500 each) | $36.30 |
| strikers | | 4 | 20251404 | 1TGM-W3TM-X7V4<br>2/26/2025 | 10.5.1102.410.0000.501.0710.0000<br>HJH Science Supplies (up to $500 each) | $51.16 |
| circle templates | | 4 | 20251404 | 1TGM-W3TM-X7V4<br>2/26/2025 | 10.5.1102.410.0000.501.0710.0000<br>HJH Science Supplies (up to $500 each) | $31.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $209.08 |
| Check Group: | | | | | | |
| Books | | 1 | 20251405 | 1PNC-6L69-TFWT<br>2/26/2025 | 10.5.2220.430.0000.303.0000.0000<br>CES-Ed Media-Library Books | $99.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $99.77 |
| Check Group: | | | | | | |
| Brother Genuine P-Touch, TZe-231 2 Pack Tape (TZE2312PK) ½"(0.47") x 26.2 ft. (8m) 2 Count (Pack of 1) Laminated P-Touch Tape, Black on White | | 1 | 20251414 | 1794-NLXQ-XVL4<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $24.84 |
| TAZO Passion Herbal Tea Bags, Iced or Hot, Caffeine-Free, 20 Total Tea Bags by TAZO $3.49 In Stock | | 1 | 20251414 | 1794-NLXQ-XVL4<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $3.49 |
| Duck Brand 392873 White Color Duct Tape, 1.88-Inch by 20 Yards, Single Roll | | 3 | 20251414 | 1794-NLXQ-XVL4<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $23.01 |
| Keurig Dunkin' Decaf Coffee 16-ct. K-Cup Pods | | 1 | 20251414 | 1794-NLXQ-XVL4<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $21.84 |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Starbucks K-Cup Coffee Pods, Medium Roast, Breakfast Blend for Keurig Brewers, 100% Arabica, 1 Box (40 Pods) | | 1 | 20251414 | 1794-NLXQ-XVL4 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $22.07 |
| Duracell PGD MN1300 Coppertop Battery, Alkaline, D Size (Pack of 12) $16.44 In Stock | | 2 | 20251414 | 1794-NLXQ-XVL4 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $32.88 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $128.13 |
| Check Group: | | | | | | |
| Rotating globe with stand | | 9 | 20251416 | 1FC7-CPHH-W41Q 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $188.91 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $188.91 |
| Check Group: | | | | | | |
| ExcelMark Custom Stamp – Clear & Crisp Impressions – Personalized Self-Inking Rubber Stamp – Use for Address Stamp and More (Small) | | 2 | 20251418 | 1794-NLXQ-WLTY 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $27.76 |
| Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels for Inkjet Printers (8460) | | 1 | 20251418 | 1794-NLXQ-WLTY 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $27.44 |
| Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary | | 8 | 20251418 | 1794-NLXQ-WLTY 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $49.68 |
| Lockport Black Gaffers Tape 2 inch - 4 Pack Black Gaff Tape -30 Yards x 2 in - No Residue, Water Resistant, Non-Reflective, Easy Tear - Multip | | 1 | 20251418 | 1794-NLXQ-WLTY 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $32.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $137.27 |
| Check Group: | | | | | | |

## Riverside District #96

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Amazon Basics Micro SDXC Memory Card with Full Size Adapter, A2, U3, Read Speed up to 100 MB/s, 256 GB, Black | | 5 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $92.75 |
| uni SD Card Reader, High-Speed USB C to Micro SD Card Adapter USB 3.0 Dual Slots, Memory Card Reader for SD/Micro SD/SDHC/SDXC/MMC, Compatible with MacBook Pro/Air, Chromebook, Android | | 10 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $96.50 |
| Clawsoff 300 Count - 12 oz Paper Coffee Cups, Disposable Coffee Cups 12 oz, Thickened White Paper Cups for Hot or Cold Beverage, Home, Office, Party, Business, Events | | 2 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $54.98 |
| WeLiu Duct Tape Heavy Duty 5 Pack | | 1 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $17.99 |
| DaTpuik 50PCS Dowel Rods Wood Sticks Wooden Dowel Rods | | 4 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $114.36 |
| SC Johnson Professional Ziploc Sandwich Bags | | 1 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $21.15 |
| Royal Palillos UV Treated 120 Sets Premium Disposable Bamboo Chopsticks | | 1 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $9.28 |
| J-B Weld ClearWeld 5 Minute Epoxy | | 2 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $23.48 |
| AZEN 100 Pairs Ear Plugs Bulk | | 1 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $9.99 |
| Amazon Basics 3-Button Wired USB Computer Mouse, Black - Pack of 30 | | 1 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $112.84 |
| BLACK+DECKER 12V MAX Cordless Drill/Drive | | 2 | 20251426 | 1CPM-Q3JY-VVG6<br>2/26/2025 | 10.5.1102.410.0000.501.0720.0000<br>HJH STEAM Supplies (up to $500 each) | $75.02 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SIUQ 600 Pack 3 oz Paper Cups, Disposable Bathroom Cups, Small Mouthwash Cups, White Paper Cups, Hot/Cold Beverage Drinking Cup for Bathroom, Home, Party, Office, Picnic, Travel and EventsSIUQ 600 Pack 3 oz Paper Cups | | 1 | 20251426 | 1CPM-Q3JY-VVG6 | 10.5.1102.410.0000.501.0720.0000 | $20.99 |
| | | | | 2/26/2025 | HJH STEAM Supplies (up to $500 each) | |
| 50 Pack 11x14 Corrugated Cardboard Sheets, 3mm Thick Card Board | | 4 | 20251426 | 1CPM-Q3JY-VVG6 | 10.5.1102.410.0000.501.0720.0000 | $111.40 |
| | | | | 2/26/2025 | HJH STEAM Supplies (up to $500 each) | |
| Ziploc 94604 Double-Zipper Freezer Bags | | 1 | 20251426 | 1CPM-Q3JY-VVG6 | 10.5.1102.410.0000.501.0720.0000 | $42.29 |
| | | | | 2/26/2025 | HJH STEAM Supplies (up to $500 each) | |
| Ziploc 696187 Double Zipper Freezer Bags | | 1 | 20251426 | 1CPM-Q3JY-VVG6 | 10.5.1102.410.0000.501.0720.0000 | $34.13 |
| | | | | 2/26/2025 | HJH STEAM Supplies (up to $500 each) | |
| Elegant Disposables 100% Compostable PLA Combo Cutlery Set | | 1 | 20251426 | 1CPM-Q3JY-VVG6 | 10.5.1102.410.0000.501.0720.0000 | $21.99 |
| | | | | 2/26/2025 | HJH STEAM Supplies (up to $500 each) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $859.14 |
| Check Group: | | | | | | |
| piano pedal | | 1 | 20251427 | 1NN4-4MVF-VH14 | 10.5.1102.410.0000.501.0900.0000 | $15.99 |
| | | | | 2/26/2025 | HJH Music Supplies (up to $500 each) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $15.99 |
| Check Group: | | | | | | |
| Fidgi Pen - The Original Fidget Pen - Fidget Spinner Toy Disguised as a Pen - Stress Pen - Fidget Spinners for Adults - Widget Pens - Anxiety Pen - Stress Relievers (Snow) | | 1 | 20251435 | 1V33-J1LH-WPY7 | 10.5.1220.410.0000.804.0620.0000 | $19.99 |
| | | | | 2/26/2025 | Local SPED Instructional Supplies (up to $500 each | |
| Autism Awareness Puzzle Pieces Heart Oven Mitts and Pot Holders Set Heat Resistant Non-Slip Silicone Oven Mittens with Oven Gloves and Hot Pads Potholders for BBQ Kitchen Baking Cooking, Quilted Liner | | 1 | 20251435 | 1V33-J1LH-WPY7 | 10.5.1220.410.0000.804.0620.0000 | $19.89 |
| | | | | 2/26/2025 | Local SPED Instructional Supplies (up to $500 each | |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $39.88 |
| Check Group: | | | | | | |
| clipboards | | 1 | 20251436 | 1Y7F-RTCP-WXL 3 2/27/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $39.50 |
| 6 pack storage containers | | 1 | 20251436 | 1Y7F-RTCP-WXL 3 2/27/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $38.99 |
| clear protect sheets | | 1 | 20251436 | 1Y7F-RTCP-WXL 3 2/27/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $8.71 |
| laminating rolls | | 2 | 20251436 | 1Y7F-RTCP-WXL 3 2/27/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $488.53 |
| salt packs | | 1 | 20251436 | 1Y7F-RTCP-WXL 3 2/27/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $25.47 |
| xerox staples | | 1 | 20251436 | 1Y7F-RTCP-WXL 3 2/27/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $117.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $718.59 |
| Check Group: | | | | | | |
| Photo Storage Box | | 1 | 20251437 | 1R9C-JH6Q-V197 2/27/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $22.99 |
| 12 x 18 card stock | | 1 | 20251437 | 1R9C-JH6Q-V197 2/27/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $47.02 |
| Green Flairs | | 1 | 20251437 | 1R9C-JH6Q-V197 2/27/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $16.86 |
| Steuart Little/Spanish | | 1 | 20251437 | 1R9C-JH6Q-V197 2/27/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $12.73 |
| Hand Warmers | | 1 | 20251437 | 1R9C-JH6Q-V197 2/27/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $27.99 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $127.59 |
| Check Group: | | | | | | |
| Peter and the Wolf Coloring & Craft Book (Crafterina® Book Series) by Vanessa Salgado | | 1 | 20251439 | 1DD7-6D4G-TRWQ 2/27/2025 | 10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each) | $6.99 |
| Peter and the Wolf by Sergei Prokofiev | | 1 | 20251439 | 1DD7-6D4G-TRWQ 2/27/2025 | 10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each) | $8.99 |
| MUSCELL 36PCS Plastic Kazoo Bulk - Multi Colors, Party Favors, Operation Christmas Child Bulk Items, Kazoos Musical Instruments for Music Classroom and Events | | 1 | 20251439 | 1DD7-6D4G-TRWQ 2/27/2025 | 10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each) | $25.99 |
| Cuffbow 4 LED Light up Mardi Gras Hats Velvet Jester Party Hats Mardi Gras Party Costume Supplies Jester Costume Accessories or Masquerade Cosplay Decorations $31.99 In Stock | | 1 | 20251439 | 1DD7-6D4G-TRWQ 2/27/2025 | 10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each) | $31.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $73.96 |
| Check Group: | | | | | | |
| Columbian #8 5/8 Security Envelopes, 500/Box, Double Window, 3-5/8" x 8-5/8", Release & Seal Self Seal, SimplySafe Tamper Evident, White | | 1 | 20251440 | 1HRM-W1C1-V193 2/26/2025 | 10.5.2520.410.0000.805.0000.0000 Supplies | $17.83 |
| Pilot, FriXion Light Erasable Highlighters, Chisel Tip, Pack of 3, Assorted Colors | | 1 | 20251440 | 1HRM-W1C1-V193 2/26/2025 | 10.5.2520.410.0000.805.0000.0000 Supplies | $5.76 |
| PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens, Fine Point, Black/Blue/Red Inks, 3-Pack | | 1 | 20251440 | 1HRM-W1C1-V193 2/26/2025 | 10.5.2520.410.0000.805.0000.0000 Supplies | $5.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $29.25 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Receipt Holder, Receipt Spike for Resturaunt | | 1 | 20251441 | 17FY-P6LK-VKX1 2/26/2025 | 10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies | $6.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6.92 |
| Check Group: | | | | | | |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | 1 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $21.99 |
| OYIN 4-Pack 20" Beach Balls - Large Rainbow Beach Ball Inflatable Pool Toys for Party Supplies Decorations, Adults Kids Birthday Luau Summer Beach Water Games Beachball Party Favors | | 1 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $9.89 |
| Small Mini Flashlights Pack of 30,Assorted Colors,New Type Cob Light,With Battery | | 3 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $106.47 |
| Suwimut 30 Pieces Stainless Steel Dinner Spoons Set, 8 Inch Large Spoons Silverware, Mirror Polished Tablespoons Silver Table Soup Spoons for Home, Kitchen or Restaurant | | 2 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $43.98 |
| Sukh Glass Marbles - Marbles Bulk 100Pcs Cat Eye Marbles Mix 4 Colors Medium Sized Marbles with 14mm and 16mm Marble for Marble Bounce Game,Chinese Checkers Board Game,Vases,Party Decor | | 1 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $6.29 |
| GUSTO [9 Inch - 300 Count] Uncoated White Paper Plates - Disposable Party Plates, Decorative Paper Plates for Crafts | | 1 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $26.72 |
| Amazon Basics Plastic Wrap, 200 Sq Ft, Pack of 1 | | 3 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $10.44 |
| Kanayu 12 Pack Clear Triangular Prism Optical Glass Triangular Prism Triple Prism for Photography Effects Physics Teaching Light Spectrum Optics Prism (2.5 Inch) | | 6 | 20251449 | 17PQ-F14Y-T619 2/27/2025 | 10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks | $155.94 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb. | | 1 | 20251449 | 17PQ-F14Y-T619<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $6.75 |
| Dandat 50 Pcs Small Mirrors for Kids Unbreakable Shatter Proof Mirror 6 x 4 Inches Round Corners Plastic Mirrors Square Double Sided Preschool Classroom Mirror DIY Crafts (Warm Colors) | | 2 | 20251449 | 17PQ-F14Y-T619<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $81.98 |
| 200 Count 100% Plant-Based Compostable Colorful Straws-KTOB Biodegradable Flexible Drinking Straws - A Fantastic Eco Friendly Alternative to Disposable Plastic Bendable Plasticless Straws | | 1 | 20251449 | 17PQ-F14Y-T619<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $9.99 |
| 365 by Whole Foods Market Wax Paper, 75 SQFT | | 3 | 20251449 | 17PQ-F14Y-T619<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $11.37 |
| Pack of 25 BM964 Shipping Box, 9"x 6"x 4" Inch Corrugated Boxes for Small Business, Small Corrugated Cardboard Gift Box for Mailing, E-Commerce, Shipping, Storing, Gifts Wrapping | | 3 | 20251449 | 17PQ-F14Y-T619<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $65.97 |
| Order Discount | | 1 | 20251449 | 17PQ-F14Y-T619<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | ($0.99) |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | 1 | 20251449 | 1HPD-F9NF-W7KH<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $21.99 |
| Suwimut 30 Pieces Stainless Steel Dinner Spoons Set, 8 Inch Large Spoons Silverware, Mirror Polished Tablespoons Silver Table Soup Spoons for Home, Kitchen or Restaurant | | 2 | 20251449 | 1HPD-F9NF-W7KH<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $41.98 |
| Sukh Glass Marbles - Marbles Bulk 100Pcs Cat Eye Marbles Mix 4 Colors Medium Sized Marbles with 14mm and 16mm Marble for Marble Bounce Game,Chinese Checkers Board Game,Vases,Party Decor | | 1 | 20251449 | 1HPD-F9NF-W7KH<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $6.29 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Pack of 25 BM964 Shipping Box, 9"x 6"x 4" Inch Corrugated Boxes for Small Business, Small Corrugated Cardboard Gift Box for Mailing, E-Commerce, Shipping, Storing, Gifts Wrapping | | 3 | 20251449 | 1HPD-F9NF-W7KH<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $62.40 |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | -1 | 20251449 | 1Q73-RWJK-WL4M<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | ($21.99) |
| Suwimut 30 Pieces Stainless Steel Dinner Spoons Set, 8 Inch Large Spoons Silverware, Mirror Polished Tablespoons Silver Table Soup Spoons for Home, Kitchen or Restaurant | | -2 | 20251449 | 1Q73-RWJK-WL4M<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | ($43.98) |
| Sukh Glass Marbles - Marbles Bulk 100Pcs Cat Eye Marbles Mix 4 Colors Medium Sized Marbles with 14mm and 16mm Marble for Marble Bounce Game,Chinese Checkers Board Game,Vases,Party Decor | | -1 | 20251449 | 1Q73-RWJK-WL4M<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | ($6.29) |
| Pack of 25 BM964 Shipping Box, 9"x 6"x 4" Inch Corrugated Boxes for Small Business, Small Corrugated Cardboard Gift Box for Mailing, E-Commerce, Shipping, Storing, Gifts Wrapping | | -3 | 20251449 | 1Q73-RWJK-WL4M<br>2/26/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | ($65.97) |

Check #: 0

PO/InvoiceTotal: $551.22

Check Group:

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | -1 | 20251450 | 1FRK-MPTP-WGDQ<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | ($21.99) |
| Suwimut 30 Pieces Stainless Steel Dinner Spoons Set, 8 Inch Large Spoons Silverware, Mirror Polished Tablespoons Silver Table Soup Spoons for Home, Kitchen or Restaurant | | -2 | 20251450 | 1FRK-MPTP-WGDQ<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | ($43.98) |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Sukh Glass Marbles - Marbles Bulk 100Pcs Cat Eye Marbles Mix 4 Colors Medium Sized Marbles with 14mm and 16mm Marble for Marble Bounce Game,Chinese Checkers Board Game,Vases,Party Decor | | -1 | 20251450 | 1FRK-MPTP-WGDQ 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | ($6.29) |
| Pack of 25 BM964 Shipping Box, 9"x 6"x 4" Inch Corrugated Boxes for Small Business, Small Corrugated Cardboard Gift Box for Mailing, E-Commerce, Shipping, Storing, Gifts Wrapping | | -3 | 20251450 | 1FRK-MPTP-WGDQ 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | ($65.97) |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | 1 | 20251450 | 1HHC-6D31-XGLK 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | $21.99 |
| Suwimut 30 Pieces Stainless Steel Dinner Spoons Set, 8 Inch Large Spoons Silverware, Mirror Polished Tablespoons Silver Table Soup Spoons for Home, Kitchen or Restaurant | | 2 | 20251450 | 1HHC-6D31-XGLK 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | $41.98 |
| Sukh Glass Marbles - Marbles Bulk 100Pcs Cat Eye Marbles Mix 4 Colors Medium Sized Marbles with 14mm and 16mm Marble for Marble Bounce Game,Chinese Checkers Board Game,Vases,Party Decor | | 1 | 20251450 | 1HHC-6D31-XGLK 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | $6.29 |
| Pack of 25 BM964 Shipping Box, 9"x 6"x 4" Inch Corrugated Boxes for Small Business, Small Corrugated Cardboard Gift Box for Mailing, E-Commerce, Shipping, Storing, Gifts Wrapping | | 3 | 20251450 | 1HHC-6D31-XGLK 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | $62.40 |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | 1 | 20251450 | 1T6P-J679-TT7Y 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | $21.99 |
| OYIN 4-Pack 20" Beach Balls - Large Rainbow Beach Ball Inflatable Pool Toys for Party Supplies Decorations, Adults Kids Birthday Luau Summer Beach Water Games Beachball Party Favors | | 1 | 20251450 | 1T6P-J679-TT7Y 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | $9.89 |
| Small Mini Flashlights Pack of 30,Assorted Colors,New Type Cob Light,With Battery | | 3 | 20251450 | 1T6P-J679-TT7Y 2/26/2025 | 10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks | $106.47 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Suwimut 30 Pieces Stainless Steel Dinner Spoons Set, 8 Inch Large Spoons Silverware, Mirror Polished Tablespoons Silver Table Soup Spoons for Home, Kitchen or Restaurant | | 2 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $43.98 |
| Sukh Glass Marbles - Marbles Bulk 100Pcs Cat Eye Marbles Mix 4 Colors Medium Sized Marbles with 14mm and 16mm Marble for Marble Bounce Game,Chinese Checkers Board Game,Vases,Party Decor | | 1 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $6.29 |
| Amazon Basics Plastic Wrap, 200 Sq Ft, Pack of 1 | | 3 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $10.44 |
| Kanayu 12 Pack Clear Triangular Prism Optical Glass Triangular Prism Triple Prism for Photography Effects Physics Teaching Light Spectrum Optics Prism (2.5 Inch) | | 6 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $155.94 |
| Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb. | | 1 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $6.75 |
| Dandat 50 Pcs Small Mirrors for Kids Unbreakable Shatter Proof Mirror 6 x 4 Inches Round Corners Plastic Mirrors Square Double Sided Preschool Classroom Mirror DIY Crafts (Warm Colors) | | 2 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $81.98 |
| 365 by Whole Foods Market Wax Paper, 75 SQFT | | 3 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $11.37 |
| Order Discount | | 1 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | ($0.99) |
| Pack of 25 BM964 Shipping Box, 9"x 6"x 4" Inch Corrugated Boxes for Small Business, Small Corrugated Cardboard Gift Box for Mailing, E-Commerce, Shipping, Storing, Gifts Wrapping | | 3 | 20251450 | 1T6P-J679-TT7Y<br>2/26/2025 | 10.5.1101.422.0000.202.0000.0000<br>BPES Instr. Consumables/ Workbooks | $65.97 |

Check #: 0

PO/InvoiceTotal: $514.51

Check Group:

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Small Mini Flashlights Pack of 30,Assorted Colors,New Type Cob Light,With Battery | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $35.49 |
| GUSTO [9 Inch - 300 Count] Uncoated White Paper Plates - Disposable Party Plates, Decorative Paper Plates for Crafts | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $26.72 |
| Amazon Basics Plastic Wrap, 200 Sq Ft, Pack of 1 | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $3.48 |
| Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb. | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $6.75 |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $21.99 |
| OYIN 4-Pack 20" Beach Balls - Large Rainbow Beach Ball Inflatable Pool Toys for Party Supplies Decorations, Adults Kids Birthday Luau Summer Beach Water Games Beachball Party Favors | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $9.89 |
| Kanayu 12 Pack Clear Triangular Prism Optical Glass Triangular Prism Triple Prism for Photography Effects Physics Teaching Light Spectrum Optics Prism (2.5 Inch) | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $26.99 |
| Dandat 50 Pcs Small Mirrors for Kids Unbreakable Shatter Proof Mirror 6 x 4 Inches Round Corners Plastic Mirrors Square Double Sided Preschool Classroom Mirror DIY Crafts (Warm Colors) | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $40.99 |
| 365 by Whole Foods Market Wax Paper, 75 SQFT | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $3.79 |
| 100 Chipboard Sheets 8.5 x 11 inch - 30pt (point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board \| MagicWater Supply | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $28.99 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RLAVBL 50 Pack 8.5x11 Corrugated Cardboard Sheets, Flat Cardboard Inserts for Shipping, Mailing, Packing, DIY Crafts | | 1 | 20251451 | 16LD-61VD-T791<br>2/27/2025 | 10.5.1101.420.0000.402.0000.0000<br>HES New Series Textbooks | $15.98 |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | 1 | 20251451 | 1794-NLXQ-WMNC<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $21.99 |
| Small Mini Flashlights Pack of 30,Assorted Colors,New Type Cob Light,With Battery | | 1 | 20251451 | 1794-NLXQ-WMNC<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $35.99 |
| Kanayu 12 Pack Clear Triangular Prism Optical Glass Triangular Prism Triple Prism for Photography Effects Physics Teaching Light Spectrum Optics Prism (2.5 Inch) | | 1 | 20251451 | 1794-NLXQ-WMNC<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $26.99 |
| 365 by Whole Foods Market Wax Paper, 75 SQFT | | 1 | 20251451 | 1794-NLXQ-WMNC<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $3.79 |
| 100 Chipboard Sheets 8.5 x 11 inch - 30pt (point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board \| MagicWater Supply | | 1 | 20251451 | 1794-NLXQ-WMNC<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | $28.99 |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | -1 | 20251451 | 1936-QVHG-WL9F<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | ($21.99) |
| Kanayu 12 Pack Clear Triangular Prism Optical Glass Triangular Prism Triple Prism for Photography Effects Physics Teaching Light Spectrum Optics Prism (2.5 Inch) | | -1 | 20251451 | 1936-QVHG-WL9F<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | ($26.99) |
| 100 Chipboard Sheets 8.5 x 11 inch - 30pt (point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board \| MagicWater Supply | | -1 | 20251451 | 1936-QVHG-WL9F<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | ($28.99) |
| Small Mini Flashlights Pack of 30,Assorted Colors,New Type Cob Light,With Battery | | -1 | 20251451 | 1936-QVHG-WL9F<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | ($35.49) |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 365 by Whole Foods Market Wax Paper, 75 SQFT | | -1 | 20251451 | 1936-QVHG-WL9F<br>2/26/2025 | 10.5.1101.422.0000.402.0000.0000<br>HES Instr. Consumables/ Workbooks | ($3.79) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $221.56 |
| Check Group: | | | | | | |
| Aluminum Foil Wrap 75 Feet Long Heavy Duty Food Foil Wrap Kitchen Rap Suitable for Cooking, Roasting, Baking,BBQ and Family Parties (3 PACK) | | 2 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $43.98 |
| OYIN 4-Pack 20" Beach Balls - Large Rainbow Beach Ball Inflatable Pool Toys for Party Supplies Decorations, Adults Kids Birthday Luau Summer Beach Water Games Beachball Party Favors | | 1 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $9.89 |
| Small Mini Flashlights Pack of 30,Assorted Colors,New Type Cob Light,With Battery | | 3 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $107.97 |
| Suwimut 30 Pieces Stainless Steel Dinner Spoons Set, 8 Inch Large Spoons Silverware, Mirror Polished Tablespoons Silver Table Soup Spoons for Home, Kitchen or Restaurant | | 2 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $43.98 |
| Sukh Glass Marbles - Marbles Bulk 100Pcs Cat Eye Marbles Mix 4 Colors Medium Sized Marbles with 14mm and 16mm Marble for Marble Bounce Game,Chinese Checkers Board Game,Vases,Party Decor | | 1 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $6.29 |
| GUSTO [9 Inch - 300 Count] Uncoated White Paper Plates - Disposable Party Plates, Decorative Paper Plates for Crafts | | 1 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $26.72 |
| Amazon Basics Plastic Wrap, 200 Sq Ft, Pack of 1 | | 3 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $10.44 |
| Kanayu 12 Pack Clear Triangular Prism Optical Glass Triangular Prism Triple Prism for Photography Effects Physics Teaching Light Spectrum Optics Prism (2.5 Inch) | | 6 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $161.94 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb. | | 1 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $6.75 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| Dandat 50 Pcs Small Mirrors for Kids Unbreakable Shatter Proof Mirror 6 x 4 Inches Round Corners Plastic Mirrors Square Double Sided Preschool Classroom Mirror DIY Crafts (Warm Colors) | | 2 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $81.98 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| 365 by Whole Foods Market Wax Paper, 75 SQFT | | 3 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $11.37 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| Pack of 25 BM964 Shipping Box, 9"x 6"x 4" Inch Corrugated Boxes for Small Business, Small Corrugated Cardboard Gift Box for Mailing, E-Commerce, Shipping, Storing, Gifts Wrapping | | 3 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $65.97 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| 100 Chipboard Sheets 8.5 x 11 inch - 30pt (point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board \| MagicWater Supply | | 1 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $28.99 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| RLAVBL 50 Pack 8.5x11 Corrugated Cardboard Sheets, Flat Cardboard Inserts for Shipping, Mailing, Packing, DIY Crafts | | 3 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $47.94 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| #10 Envelopes Letter Size Self Seal \| 100 Business Mailing Security Peel and Sealing Envelope \| 100% Tinted \| no 10 White Windowless Legal Regular Plain Envelops Pack \| 4-1/8 x 9-1/2 Inches \| 24 LB | | 3 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $26.70 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 | | 1 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $13.39 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| GOCHANGE Globes for Kids, 13" Political Globe for Classroom Teaching with HD Waterproof Surface & Writable Surface, Full Length 19.7 inch 360° Spinning Globe for Education & Desk | | 3 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $164.97 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |
| Amazon Basics Ruled Index Flash Cards for Studying and Note Taking, Assorted Neon Colored, 3x5 Inch, 300-Count | | 1 | 20251452 | 1T3J-4J1W-X716 | 10.5.1101.422.0000.302.0000.0000 | $6.29 |
| | | | | 2/26/2025 | CES Instr. Consumables/ Workbooks | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Amazon Basics Parchment Paper, 90 Sq Ft Roll | | 1 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $6.82 |
| SURGICAL ONLINE Medical-Grade C512 Hz Tuning Fork - Fixed Weights, Non-Magnetic, Lightweight, Portable, Corrosion Resistant, Extra Long Handle | | 3 | 20251452 | 1T3J-4J1W-X716<br>2/26/2025 | 10.5.1101.422.0000.302.0000.0000<br>CES Instr. Consumables/ Workbooks | $20.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $893.14 |
| Check Group: | | | | | | |
| BESTOYARD Professional Chinese Mahjong Game 144 Melamine Tiles 4/5 Inches Travel Board Game Classic Portable | | 4 | 20251456 | 1R9C-JH6Q-TML Y<br>2/27/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $95.04 |
| Chinese New Year Banner Backdrop Lunar New Year Decorations Chinese New Year Decorations 2025 Year of The Snake | | 1 | 20251456 | 1R9C-JH6Q-TML Y<br>2/27/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $5.99 |
| Exquisite 12-Pack Premium Plastic Tablecloth 54in. x 108in | | 1 | 20251456 | 1R9C-JH6Q-TML Y<br>2/27/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $16.82 |
| 120 Pcs Chinese New Year Scratch Off Card 2025 Year of The Snake | | 1 | 20251456 | 1R9C-JH6Q-TML Y<br>2/27/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $13.93 |
| 68PCS Chinese New Year Decorations 2025 - Lunar New Year Decor | | 1 | 20251456 | 1R9C-JH6Q-TML Y<br>2/27/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $13.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $145.64 |
| Check Group: | | | | | | |
| See Attached | | 1 | 20251457 | 1L6X-TVC6-WMF 7<br>2/27/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $756.67 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $756.67 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Paper Junkie 6 Pack 5x7 Spiral Notebooks with Pocket - (6 Designs) | | 1 | 20251458 | 11PG-93MW-WP61<br>2/26/2025 | 10.5.2560.417.0000.500.0000.0000<br>HJH Cafeteria Non-Food Supplies | $17.45 |
| L LIKED 200 Stickers - 2" x 3.5" Removable Freezer Labels | | 2 | 20251458 | 11PG-93MW-WP61<br>2/26/2025 | 10.5.2560.417.0000.500.0000.0000<br>HJH Cafeteria Non-Food Supplies | $13.28 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $30.73 |
| Check Group: | | | | | | |
| Chivertion 65 Pcs Valentine's Day Bulletin Board Decorations 3D Heart Honeycomb Valentine's Day Cutouts with Glue Point for Home Classroom… $14.99 Only 1 left in stock - order soon. | | 1 | 20251474 | 1NN4-4MVF-V44C<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $14.99 |
| 150 Pack Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring Binder Heavy Duty, Plastic Sleeves for Papers, Document $8.99 In Stock | | 2 | 20251474 | 1NN4-4MVF-V44C<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $17.98 |
| Quera Glitter Valentine's Day Window Clings Stickers XOXO Double-Sided Love Heart Window Decals Red PVC Stickers for Home Wedding Anniversa… | | 1 | 20251474 | 1NN4-4MVF-V44C<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $7.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $40.96 |
| Check Group: | | | | | | |
| Coat Rack | | 1 | 20251475 | 1NTW-94PH-XNY6<br>2/26/2025 | 10.5.2410.410.0000.501.0000.0000<br>HJH Supplies - School Office | $30.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $30.15 |
| Check Group: | | | | | | |
| USB C to HDMI Multiport Adapter with Charging Port, HDMI to USB C Hub Adapter for Monitor to Laptop, USB-C to USB Adapter 10Gbps, USBC HDMI Adapter 4K Converter for Mac iPad pro MacBook Chromebook | | 20 | 20251476 | 1Y7F-RTCP-WW7W<br>2/26/2025 | 10.5.2225.410.0000.803.0000.0000<br>Allocate-Comp Asst Instr- Supplies | $199.60 |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| USB C to Aux Audio Dongle Cable Cord(Pack of 2), Type C to 3.5mm Female Headphone Jack Adapter for iPhone 16 Pro Max/16 Pro, 15 Pro Max/15 Pro/15 Plus, Galaxy S23/S22/S21 Ultra, Pixel, iPad Pro, Mac | | 20 | 20251476 | 1Y7F-RTCP-WW7W 2/26/2025 | 10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies | $179.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $379.40 |
| Check Group: | | | | | | |
| flair pens | | 50 | 20251480 | 1RV4-L61V-VMFH 2/26/2025 | 10.5.1102.410.0000.501.0000.0000 HJH Supplies | $429.50 |
| American Flag | | 1 | 20251480 | 1RV4-L61V-VMFH 2/26/2025 | 10.5.1102.410.0000.501.0000.0000 HJH Supplies | $36.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $466.45 |
| Check Group: | | | | | | |
| purple copy paper | | 2 | 20251482 | 1GY6-Q1J1-VH6T 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $34.98 |
| lt purple copy | | 2 | 20251482 | 1GY6-Q1J1-VH6T 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $49.76 |
| lt green copy paper | | 2 | 20251482 | 1GY6-Q1J1-VH6T 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $33.98 |
| dark green copy paper | | 1 | 20251482 | 1GY6-Q1J1-VH6T 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $17.49 |
| red copy paper | | 5 | 20251482 | 1GY6-Q1J1-VH6T 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $87.45 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $223.66 |
| Check Group: | | | | | | |
| Lorell 14341 18 Deep 2-Drawer File Cabinet, Black | | 1 | 20251489 | 1YF3-D1NV-XF4C 2/27/2025 | 10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each) | $77.68 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $77.68 |
| Check Group: | | | | | | |
| VASAGLE 3 Drawer File Cabinet, File Cabinet with Lock, Printer Stand, Office Filing Cabinet Organizer, for A4 and Letter Size Files, Cloud White UOFC055W14 - Lacey | | 1 | 20251490 | 1PNC-6L69-RV41 | 10.5.1101.410.0000.201.0000.0000 | $74.52 |
| | | | | 2/26/2025 | BPES Supplies | |
| 2pcs Caterpillar Puffer Toys Puffer Worms Light up Puffer Ball Sensory Squeeze Ball Gifts for Kids Adults New Year Birthday Party Favors ( Random Color ) - Shaw | | 1 | 20251490 | 1PNC-6L69-RV41 | 10.5.1101.410.0000.201.0000.0000 | $16.99 |
| | | | | 2/26/2025 | BPES Supplies | |
| Kids Headphones for School Bulk Set 5-Pack On-Ear, 3.5mm, Wired Headphones for Schools & Libraries – Adjustable, Cushioned Headphones (Mixed Colors) Lacey | | 1 | 20251490 | 1PNC-6L69-RV41 | 10.5.1101.410.0000.201.0000.0000 | $27.97 |
| | | | | 2/26/2025 | BPES Supplies | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $119.48 |
| Check Group: | | | | | | |
| Promot Self Inking 1 Long Line Custom Stamp - Personalized Name Stamp for Office, Teacher, Address & Business Label Stamp - Choose Font, Ink Color, Pad, for Personal & Professional Use | | 1 | 20251491 | 1WRY-7WT4-VK C1 | 10.5.1225.410.0000.704.0622.0000 | $21.95 |
| | | | | 2/27/2025 | ECE SpEd Pre-K Supplies Local (up to $500 each) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21.95 |
| Check Group: | | | | | | |
| Books & Supplies | | 1 | 20251492 | 19VP-JXVD-V1W 4 | 10.5.2220.430.0000.303.0000.0000 | $81.22 |
| | | | | 2/27/2025 | CES-Ed Media-Library Books | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $81.22 |
| Check Group: | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Dixie To Go Medium Paper Coffee Cups With Lids, 12 Oz, 156 Count, Disposable Cups For On-The-Go Hot Beverages | | 1 | 20251493 | 1C4D-RPTT-WF96 2/27/2025 | 10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office | $29.43 |
| Amazon Basics Gallon Food Storage Bags, 120 Count | | 2 | 20251493 | 1C4D-RPTT-WF96 2/27/2025 | 10.5.1102.415.0000.501.0000.0000 Student List Supplies | $27.10 |
| Amazon Basics Quart Food Storage Bags, Stand & Fill, 150 Count | | 2 | 20251493 | 1C4D-RPTT-WF96 2/27/2025 | 10.5.1102.415.0000.501.0000.0000 Student List Supplies | $14.64 |
| Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo) | | 2 | 20251493 | 1C4D-RPTT-WF96 2/27/2025 | 10.5.1102.415.0000.501.0000.0000 Student List Supplies | $15.72 |
| Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4 | | 10 | 20251493 | 1C4D-RPTT-WF96 2/27/2025 | 10.5.1102.415.0000.501.0000.0000 Student List Supplies | $166.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $253.09 |
| Check Group: | | | | | | |
| Sterilite 6-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 66 Quart | | 1 | 20251511 | 1D6G-V9VW-T3QJ 2/27/2025 | 10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks | $86.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $86.99 |
| Check Group: | | | | | | |
| KC Creations Two Coconut Shell Halves | | 1 | 20251521 | 1GY6-Q1J1-VYXN 2/26/2025 | 10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each) | $7.98 |
| Pool Noodle 46 Inch Hollow Foam Swim Noodle for Kids Adults Swimming Floating DIY Craft (White Two Pack) | | 1 | 20251521 | 1GY6-Q1J1-VYXN 2/26/2025 | 10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each) | $26.99 |
| Liberty Imports 26" Giant Pirate Foam Swords Large Toy Set - Kids Birthday Party Activities, Event Favors (8 Pack) | | 1 | 20251521 | 1GY6-Q1J1-VYXN 2/26/2025 | 10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each) | $27.94 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Honoson Medieval Party Decorations Knight Castle Decorations Jointed Suit of Armor Knight Cut Out Castle Decorations for Vbs Birthday Halloween M… $19.99 In Stock | | 1 | 20251521 | 1GY6-Q1J1-VYXN<br>2/26/2025 | 10.5.1101.410.0000.101.0900.0000<br>AES Music Supplies (up to $500 each) | $19.99 |
| Lightahead Hanging Fire Flame Light Prop for Halloween. Fake Artificial Fire Flame Light with UL Adaptor Realistic fire Effect.Great Prop for Christmas | | 1 | 20251521 | 1GY6-Q1J1-VYXN<br>2/26/2025 | 10.5.1101.410.0000.101.0900.0000<br>AES Music Supplies (up to $500 each) | $19.99 |
| Beistle 2-Pack Castle Door Covers, Enchanted Entrance Castle Decorations for Fantasy Themed Parties, Thin Plastic Royal Medieval Wall Decor, 6' x 30" | | 1 | 20251521 | 1GY6-Q1J1-VYXN<br>2/26/2025 | 10.5.1101.410.0000.101.0900.0000<br>AES Music Supplies (up to $500 each) | $13.98 |
| Jecery 3.28 x 164 ft Brick Stone Wall Backdrop, Medieval Castle Wallpaper for Halloween, Knight Themed Party Supplies, Tablecloth, Door Cobblesto… | | 1 | 20251521 | 1GY6-Q1J1-VYXN<br>2/26/2025 | 10.5.1101.410.0000.101.0900.0000<br>AES Music Supplies (up to $500 each) | $45.99 |
| 200W LED Stage Spotlight with Tripod Bracket,Muti-Color Stage Spotlight,Manual Control DJ Spotlight Stage Light for Party Show $139.99 Coupon Clipped Save $15.00 In Stock | | 1 | 20251521 | 1GY6-Q1J1-VYXN<br>2/26/2025 | 10.5.1101.410.0000.101.0900.0000<br>AES Music Supplies (up to $500 each) | $179.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $342.85 |
| Check Group: | | | | | | |
| See Attached | | 1 | 20251522 | 161D-V619-TX7P<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $163.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $163.72 |
| Check Group: | | | | | | |
| Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176) | | 2 | 20251533 | 161D-V619-T6D9<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $14.32 |
| CountEnergizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count | | 1 | 20251533 | 161D-V619-T6D9<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $22.99 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 80 Pieces Cute Animal Eraser Dog Bear Monkey Squirrel Pencil Erasers Puzzle Eraser Toys Pencil Mini Erasers Novelty Top Erasers for Party Favors… | | 3 | 20251533 | 161D-V619-T6D9 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $59.97 |
| Ctosree 300 Pcs Colorful Bendy Pencils 3 Styles Flexible Soft Bendable Pencils with Eraser for Kids Students School Classroom Supplies Party Fav | | 1 | 20251533 | 161D-V619-T6D9 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $35.99 |
| Folkulture Wax Melts Wax Cubes Strong Scent, Set of 5 Scented Wax Melts (30pc), Candle Warmer Wax Melts or Candle Wax Melts, Soy Wax Melts for | | 1 | 20251533 | 161D-V619-T6D9 2/26/2025 | 10.5.1101.410.0000.101.0000.0000 AES Supplies | $17.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $151.26 |
| Check Group: | | | | | | |
| e z tape | | 1 | 20251535 | 1794-NLXQ-WXD N 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $15.89 |
| Bean Bags | | 3 | 20251535 | 1794-NLXQ-WXD N 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $53.97 |
| Outdoor Games Combo Set | | 2 | 20251535 | 1794-NLXQ-WXD N 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $45.98 |
| 1 inch brads | | 1 | 20251535 | 1794-NLXQ-WXD N 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $2.89 |
| Brads | | 1 | 20251535 | 1794-NLXQ-WXD N 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $4.59 |
| 3 pack Scizzors | | 1 | 20251535 | 1794-NLXQ-WXD N 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $9.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $133.31 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| white card stock | | 4 | 20251546 | 1FC7-CPHH-VM1D 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $57.16 |
| hanging file folders | | 6 | 20251546 | 1FC7-CPHH-VM1D 2/26/2025 | 10.5.1101.410.0000.301.0000.0000 CES Supplies | $64.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $122.08 |
| Check Group: | | | | | | |
| Mirror | | 1 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $6.99 |
| MULTI math Game | | 2 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $60.00 |
| Multi Colored Sentence Strips | | 1 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $11.96 |
| Bananagrams Jr. | | 2 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $27.06 |
| Scrabble Jr | | 1 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $19.50 |
| Uno | | 2 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $27.56 |
| Totally Awesome Mazes | | 1 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $9.73 |
| Bulk Markers | | 1 | 20251547 | 17NG-HWQY-TD4Y 2/26/2025 | 10.5.1101.410.0000.401.0000.0000 HES Supplies | $65.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $228.78 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Wooden Puppet Theater Stage with Clock, Red Curtains, Tabletop Design for Kids | | 1 | 20251548 | 1NTT-7J1G-WTPV<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $39.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $39.99 |
| Check Group: | | | | | | |
| 12Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 1 Pack of 12 | | 1 | 20251558 | 1NTT-7J1G-WR61<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $9.60 |
| Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking Plastic Toys Engineering Toys Thin Tube Blocks Toy Educational Toy Kit for 3 | | 2 | 20251558 | 1NTT-7J1G-WR61<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $49.98 |
| Scissors, Taotree 8" Scissors All Purpose Bulk of 5-Pack, School Supplies, Office Desk Accessories Student Classroom Teacher, Sharp Shears for Craft | | 1 | 20251558 | 1NTT-7J1G-WR61<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $6.99 |
| ZMLM Arts Crafts Gifts for Kids: 60PCS Rainbow Scratch Paper Art for Girls and Boys Ages 4-8 8-12 Craft Supplies Kit, Easter Basket Stuffers for Kid T… | | 3 | 20251558 | 1NTT-7J1G-WR61<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $34.47 |
| ZMLM Arts Crafts Gifts for Kids: 60PCS Rainbow Scratch Paper Art for Girls and Boys Ages 4-8 8-12 Craft Supplies Kit, Easter Basket Stuffers for Kid T | | 3 | 20251558 | 1NTT-7J1G-WR61<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $29.97 |
| LEGO DUPLO Classic Brick Box Building Set - Features Storage Organizer, Toy Car, Number Bricks, Build, Learn, and Play, Great Gift Playset for Toddlers, Boys, and Girls Ages 18+ Months, 10913LEGO DUPLO Classic Brick Box Building Set - Features Storage Organizer, Toy Car, Number Bricks, Build, Learn, and Play, Great Gift Playset for Toddl… $23.99 In Stock | | 2 | 20251558 | 1NTT-7J1G-WR61<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $47.98 |
| Girlscumeysnon 1800 Pieces Building Bricks,205 Pcs Flowers and Tree Accessory,Bulk Classic Building Blocks Set, 14 Colors 18 Random Bulk Sha… | | 2 | 20251558 | 1NTT-7J1G-WR61<br>2/26/2025 | 10.5.1101.410.0000.101.0000.0000<br>AES Supplies | $53.18 |
| | | | | | Check #: 0 | |

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**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $232.17 |
| Check Group: | | | | | | |
| SPC Light Chipboard Sheets 12 x 12 Inches, 25 per Package (Tan-Chip-12-12), Brown | | 3 | 20251563 | 161D-V619-RYK1<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $41.19 |
| Universal UNV00416 0.04 in. Gauge Size 16 Rubber Bands - Beige (475/Pack) | | 1 | 20251563 | 161D-V619-RYK1<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $6.99 |
| 1400 PCS Colored Dot Stickers Round Color Coding Labels Polka Circle Dot Label Sticker for Office,Classroom,Papers Etc | | 1 | 20251563 | 161D-V619-RYK1<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $5.99 |
| RAM-PRO 50-Piece Powerful Magnetic Round Ferrite Magnet Discs with ¼” Dia. Holes (3/4" x 1/4") – Universal Use on Frigidaire’s, Bulletin Boards & Arts-Crafts Projects, Etc. | | 3 | 20251563 | 161D-V619-RYK1<br>2/27/2025 | 10.5.1101.422.0000.102.0000.0000<br>AES Instr. Consumables/ Workbooks | $29.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $84.14 |
| | | | | | Vendor Total: | $9,308.21 |
| AMERGIS STAFFING | 278354 | | | | | |
| Check Group: | | | | | | |
| Ciccione, Rosemary - 2025-02-3,4 ESRN School nursing services | | 14 | 20250730 | E15442680366<br>2/17/2025 | 10.5.2130.300.0000.804.0620.0000<br>Local SPED Health Services Purch Services | $1,540.00 |
| Ciccione, Rosemary - 2024-02-12,13 ESRN School nursing services | | 15 | 20250730 | E15481160366<br>2/23/2025 | 10.5.2130.300.0000.804.0620.0000<br>Local SPED Health Services Purch Services | $1,650.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,190.00 |
| | | | | | Vendor Total: | $3,190.00 |
| Carolyn Lesnick | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Cove School Student Transportation per agreement (60 miles per day, attendance days only) | | 720 | 20251208 | 2024 11/23 to 12/20<br>2/26/2025 | 40.5.2551.331.0000.804.0620.0000<br>SPED Pupil Transportation | $482.40 |
| Cove School Student Transportation per agreement (60 miles per day, attendance days only) | | 960 | 20251208 | 2025 01/07 to 01/31<br>2/27/2025 | 40.5.2551.331.0000.804.0620.0000<br>SPED Pupil Transportation | $672.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,154.40 |
| | | | | | Vendor Total: | $1,154.40 |
| CDW COMPUTER CENTERS | 275803 | | | | | |
| Check Group: | | | | | | |
| Datamation Systems cart - Gather Round - for 24 notebooks | | 6 | 20251517 | AC6U16G<br>2/9/2025 | 10.5.2225.740.0000.803.0000.0000<br>Non-Capitalized Equip C&I $500 to $4,999 | $7,860.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,860.00 |
| Check Group: | | | | | | |
| Tripp Lite Replacement Battery Cartridge for Select 72V Online UPS Systems | | 1 | 20251653 | AC8LE4F<br>2/20/2025 | 10.5.2225.411.0000.803.0000.0000<br>Multi-Location Tech Replace Parts | $363.87 |
| Tripp Lite by Eaton External 72V 2U Rack/Tower Battery Pack for Select UPS Systems (BP72V18-2US) | | 1 | 20251653 | AC8LE4F<br>2/20/2025 | 10.5.2225.411.0000.803.0000.0000<br>Multi-Location Tech Replace Parts | $954.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,318.59 |
| | | | | | Vendor Total: | $9,178.59 |
| DAVID D SEIDEN | | | | | | |
| Check Group: | | | | | | |
| Level 2 Tech Support - January 2025 | | 1 | 20251650 | 962076<br>2/27/2025 | 10.5.2225.300.0000.803.0000.0000<br>Tech Operations Purchased Services | $825.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $825.00 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $825.00 |
| EDUCATIONAL BENEFIT COOP - HCA | 279065 | | | | | |
| Check Group: | | | | | | |
| Health Reimbursement Claims January 2025 | | 1 | 20251744 | HCA 2025 01<br>2/27/2025 | 10.5.2640.235.0000.800.0000.0000<br>HCA Payments per REC | $1,114.90 |
| HCA Admin fees January 2025 | | 130 | 20251744 | HCA 2025 01<br>2/27/2025 | 10.5.2640.235.0000.800.0000.0000<br>HCA Payments per REC | $32.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,147.40 |
| | | | | | Vendor Total: | $1,147.40 |
| ELLIS, DANIELLE | | | | | | |
| Check Group: | | | | | | |
| Target 2/18/25 - instructional supplies | | 1 | 20251668 | Target 2/18/25<br>2/26/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $26.53 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $26.53 |
| | | | | | Vendor Total: | $26.53 |
| FOLLETT CONTENT SOLUTIONS, LLC | | | | | | |
| Check Group: | | | | | | |
| 50 books and processing | | 1 | 20251615 | 525286<br>2/23/2025 | 10.5.2220.430.0000.503.0000.0000<br>HJH -Ed Media-Library Books | $543.63 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $543.63 |
| | | | | | Vendor Total: | $543.63 |
| FRANCZEK | 278756 | | | | | |
| Check Group: | | | | | | |
| Legal fees - negotiations | | 6.7 | 20250288 | 238100<br>2/23/2025 | 10.5.2310.318.0000.909.0000.0000<br>BOE Legal Fees Negotiations | $2,110.50 |
| Reimbursable Expenses | | 1 | 20250288 | 238100<br>2/23/2025 | 10.5.2310.318.0000.809.0000.0000<br>BOE Legal Fees | $34.16 |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Legal fees - monthly | | 2.8 | 20250288 | 238100 2/23/2025 | 10.5.2310.318.0000.809.0000.0000 BOE Legal Fees | $882.00 |
| General Legal Fees: Monthly | | 1.6 | 20250288 | 238100 2/23/2025 | 10.5.2310.318.0000.809.0000.0000 BOE Legal Fees | $488.00 |
| General Legal Fees: Monthly | | 0.3 | 20250288 | 238100 2/23/2025 | 10.5.2310.318.0000.809.0000.0000 BOE Legal Fees | $79.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,594.16 |
| | | | | | Vendor Total: | $3,594.16 |
| GORMAN, CASIMIRA | | | | | | |
| Check Group: | | | | | | |
| Tuition reimbursement - EDL 7120 Concordia University Chicago completion Oct 2024 | | 3 | 20250823 | TR 24-25: EDL 7120 2/26/2025 | 10.5.2410.312.0000.809.0000.0000 Principals Training and Development | $750.00 |
| Tuition reimbursement - EDL 7310 Concordia University Chicago completion Dec 2024 | | 3 | 20250823 | TR 24-25: EDL 7310 2/26/2025 | 10.5.2410.312.0000.809.0000.0000 Principals Training and Development | $750.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,500.00 |
| Check Group: | | | | | | |
| Amazon 1/6, 1/13, 1/16 - classroom supplies/rewards | | 1 | 20251657 | Amazon 1/6,13,16 2/26/2025 | 10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office | $176.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $176.22 |
| Check Group: | | | | | | |
| Amazon 2/13/25 - classroom supplies | | 1 | 20251683 | Amazon 2/13/25 2/26/2025 | 10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to $500 each) | $92.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $92.20 |
| | | | | | Vendor Total: | $1,768.42 |
| GOVEA-LOPEZ, ALEJANDRA | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Aldi 2/19/25 - BPAC meeting refreshments for Chinese New Year celebration | | 1 | 20251718 | Aldi 2/19/25<br>2/26/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $30.90 |
| DollarTree 2/19/25 - BPAC meeting refreshments for Chinese New Year celebration | | 1 | 20251718 | DollarTree 2/19/25<br>2/26/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $17.50 |
| Jade Garden 2/18/25 - BPAC meeting refreshments for Chinese New Year celebration | | 1 | 20251718 | Jade Garden 2/18/25<br>2/26/2025 | 10.5.3800.410.0000.802.0000.4909<br>Title III Bilingual Advisory Cmt Supplies | $167.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $215.40 |
| | | | | | Vendor Total: | $215.40 |
| HARVALIS, CHRIS C | | | | | | |
| Check Group: | | | | | | |
| Panera Bread 2/18/25 -Science Fair Judges Meal | | 1 | 20251719 | Panera 2/18/25<br>2/27/2025 | 10.5.2210.410.0000.802.0150.0000<br>Inservice PD Supplies (up to $500 each) | $124.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $124.71 |
| | | | | | Vendor Total: | $124.71 |
| LAKESHORE LEARNING MATERIALS | 275424 | | | | | |
| Check Group: | | | | | | |
| Blue Bean Bag | | 1 | 20251599 | 90279734<br>2/20/2025 | 10.5.1101.410.0000.401.0000.0000<br>HES Supplies | $114.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $114.43 |
| | | | | | Vendor Total: | $114.43 |
| LEARNWELL | | | | | | |
| Check Group: | | | | | | |
| Hospital Tutoring for Non-IEP student; 2/3/25 - 2/7/25 (1hr + 0.33 admin. fee per day @ $62.25) | | 1 | 20251658 | INV233229<br>2/27/2025 | 10.5.1100.300.0000.802.0000.0000<br>Non-IEP Services (Tutoring,Interp) | $413.95 |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $413.95 |
| Check Group: | | | | | | |
| Hospital Tutoring for Non-IEP student; 2/10/25 - 2/14/25 (1hr + 0.33 admin. fee per day @ $62.25) | | 1 | 20251720 | INV234508 2/27/2025 | 10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp) | $413.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $413.95 |
| | | | | | Vendor Total: | $827.90 |
| MARTIN WHALEN, INC. | 278962 | | | | | |
| Check Group: | | | | | | |
| District Office Printers Base Contract | | 1 | 20250274 | IN5725794 2/18/2025 | 10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract | $125.79 |
| Ames Printers Base Contract | | 1 | 20250274 | IN5725794 2/18/2025 | 10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract | $345.84 |
| BPES Printers Base Contract | | 1 | 20250274 | IN5725794 2/18/2025 | 10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract | $172.89 |
| Cantral Printers Base Contract | | 1 | 20250274 | IN5725794 2/18/2025 | 10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract | $408.72 |
| Hollywood Printers Base Contract | | 1 | 20250274 | IN5725794 2/18/2025 | 10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract | $46.96 |
| Hauser Printers Base Contract | | 1 | 20250274 | IN5725794 2/18/2025 | 10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract | $660.11 |
| Supply Delivery fee | | 1 | 20250274 | IN5725794 2/18/2025 | 10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract | $6.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,766.31 |
| Check Group: | | | | | | |
| Monthly District Office Base Copier Contract | | 2 | 20250275 | IN5734160 2/26/2025 | 10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract | $395.86 |

# Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Monthly Hauser Base Copier Contract | | 1 | 20250275 | IN5734160<br>2/26/2025 | 10.5.2410.328.0000.503.0000.0000<br>HJH -Copier Base Contract | $197.92 |
| Monthly Central Base Copier Contract | | 1 | 20250275 | IN5734160<br>2/26/2025 | 10.5.2410.328.0000.303.0000.0000<br>CES-Copier Base Contract | $197.91 |
| Monthly Blythe Park Base Copier Contract | | 1 | 20250275 | IN5734160<br>2/26/2025 | 10.5.2410.328.0000.203.0000.0000<br>BPES-Copier Base Contract | $197.91 |
| Monthly Ames Base Copier Contract | | 1 | 20250275 | IN5734160<br>2/26/2025 | 10.5.2410.328.0000.103.0000.0000<br>AES -Copier Base Contract | $197.91 |
| Monthly Hollywood Base Copier Contract | | 2 | 20250275 | IN5734160<br>2/26/2025 | 10.5.2410.328.0000.403.0000.0000<br>HES-Copier Base Contract | $395.82 |
| Parts/Toner Delivery | | 1 | 20250275 | IN5734160<br>2/26/2025 | 10.5.2520.328.0000.903.0000.0000<br>DO-Copier Base Contract | $62.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,645.33 |
| | | | | | Vendor Total: | $3,411.64 |
| METLIFE - LIST BILLED GROUPS | 275102 | | | | | |
| Check Group: | | | | | | |
| EOLIF Insurance EE | | 1 | 20251745 | 2025 03 TS05641650<br>2/27/2025 | 10.2.0481.000.3211.000.9945.0000<br>EOLIF Insurance EE | $1,419.32 |
| DEOLI Insurance Spouse | | 1 | 20251745 | 2025 03 TS05641650<br>2/27/2025 | 10.2.0481.000.3212.000.9945.0000<br>DEOLI Insurance Spouse | $193.70 |
| DEOLI Insurance Children | | 1 | 20251745 | 2025 03 TS05641650<br>2/27/2025 | 10.2.0481.000.3213.000.9945.0000<br>DEOLI Insurance Children | $37.44 |
| AD&D Voluntary Employee | | 1 | 20251745 | 2025 03 TS05641650<br>2/27/2025 | 10.2.0481.000.3271.000.9949.0000<br>AD&D Voluntary Emp | $166.26 |
| AD&D Voluntary Spouse | | 1 | 20251745 | 2025 03 TS05641650<br>2/27/2025 | 10.2.0481.000.3272.000.9949.0000<br>AD&D Voluntary Spouse | $17.87 |

## Voucher Detail Listing

**Voucher Batch Number: 8097** **02/28/2025**

**Fiscal Year: 2024-2025**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AD&D Voluntary Child | | 1 | 20251745 | 2025 03 TS05641650 2/27/2025 | 10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child | $8.42 |
| LTD Insurance ER | | 1 | 20251745 | 2025 03 TS05641650 2/27/2025 | 10.2.0481.000.3290.000.9943.0000 LTD Insurance ER | $1,155.05 |
| Vision Insurance Member | | 1 | 20251745 | 2025 03 TS05641650 2/27/2025 | 10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE | $663.74 |
| Vision Insurance Children | | 1 | 20251745 | 2025 03 TS05641650 2/27/2025 | 10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE | $129.68 |
| Vision Insurance Spouse | | 1 | 20251745 | 2025 03 TS05641650 2/27/2025 | 10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE | $397.44 |
| Vision Insurance Family | | 1 | 20251745 | 2025 03 TS05641650 2/27/2025 | 10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE | $1,141.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,330.64 |
| | | | | | Vendor Total: | $5,330.64 |
| MINDSIGHT | 278769 | | | | | |
| Check Group: | | | | | | |
| Monthly Duo Access | | 2 | 20250072 | INV16241 2/26/2025 | 10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services | $12.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12.00 |
| | | | | | Vendor Total: | $12.00 |
| NEXTERA ENERGY SERVICES ACQUISITIONS LLC | | | | | | |
| Check Group: | | | | | | |
| GAS Service Month - Central - 63 Woodside | | 0.4 | 20251227 | G400651021325 2/19/2025 | 20.5.2540.465.0000.500.0000.0000 HJH Natural Gas | $2,279.89 |
| GAS Service Month - Hauser - 65 Woodside | | 0.6 | 20251227 | G400651021325 2/19/2025 | 20.5.2540.465.0000.300.0000.0000 CES Natural Gas | $3,419.83 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| GAS Service Month - Ames - 86 Southcote | | 1 | 20251227 | G400651021325<br>2/19/2025 | 20.5.2540.465.0000.100.0000.0000<br>AES Natural Gas | $1,680.65 |
| GAS Service Month - Blythe - 735 Leesley Road | | 1 | 20251227 | G400651021325<br>2/19/2025 | 20.5.2540.465.0000.200.0000.0000<br>BPES Natural Gas | $1,125.48 |
| GAS Service Month - Hollywood - 3423 Hollywood | | 1 | 20251227 | G400651021325<br>2/19/2025 | 20.5.2540.465.0000.400.0000.0000<br>HES Natural Gas | $969.52 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9,475.37 |
| | | | | | Vendor Total: | $9,475.37 |
| SCHOOL SPECIALTY, LLC | 275147 | | | | | |
| Check Group: | | | | | | |
| Hammond & Stephens 0456-6 P Wire-O Bound Lesson Plan Book, PolyIce Cover, 9-1/4 x 12-1/4 Inches, 6 Subjects, Green/ Blue | | 20 | 20251590 | 208135355373<br>2/27/2025 | 10.5.1102.410.0000.501.0000.0000<br>HJH Supplies | $99.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $99.80 |
| | | | | | Vendor Total: | $99.80 |
| WAREHOUSE DIRECT | 277486 | | | | | |
| Check Group: | | | | | | |
| ICE MELT,GREEN SCAPES,50/50#BG | | 1 | 20251222 | 5838306-0<br>2/24/2025 | 20.5.2540.416.0000.806.0000.0000<br>O&M Supplies Multi-Location | $530.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $530.00 |
| Check Group: | | | | | | |
| SENSOR,S12",BRUSH ROLLER | | 24 | 20251434 | 5865344-1<br>2/18/2025 | 20.5.2540.410.0000.806.0000.0000<br>Custodial/Cleaning Supplies | $856.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $856.80 |
| Check Group: | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SENSOR,S12",BRUSH ROLLER | | 24 | 20251483 | 5868771-1<br>2/19/2025 | 20.5.2540.416.0000.806.0000.0000<br>O&M Supplies Multi-Location | $856.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $856.80 |
| Check Group: | | | | | | |
| CHAIR,TASK,MESH,POPP 200,BLACK | | 1 | 20251515 | 5865511-0<br>2/18/2025 | 20.5.2540.416.0000.906.0000.0000<br>DO O&M Supplies | $199.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $199.95 |
| Check Group: | | | | | | |
| ICE MELT,GREEN SCAPES,50/50#BG | | 1 | 20251595 | 5877405-1<br>2/18/2025 | 20.5.2540.416.0000.906.0000.0000<br>DO O&M Supplies | $530.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $530.00 |
| Check Group: | | | | | | |
| ICE MELT,GREEN SCAPES,50/50#BG | | 1 | 20251677 | 5882689-0<br>2/24/2025 | 20.5.2540.740.0000.806.0000.0000<br>BG Allocate Equipment $500 to $4,999 | $530.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $530.00 |
| Check Group: | | | | | | |
| WIPES - HAND INSTNT SNTZNG | | 6 | 20251678 | 5882693-0<br>2/24/2025 | 20.5.2540.416.0000.806.0000.0000<br>O&M Supplies Multi-Location | $433.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $433.80 |
| | | | | | Vendor Total: | $3,937.35 |
| ZOOM VIDEO COMMUNICATIONS, INC | | | | | | |
| Check Group: | | | | | | |
| Zoom Monthly Usage - overage | | 1 | 20250242 | INV292394025<br>2/10/2025 | 20.5.2540.340.0000.800.0000.0000<br>Telephone | $25.63 |
| | | | | | Check #: 0 | |

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $25.63 |
| | | | | | | Vendor Total: | $25.63 |
| | | | | | | Grand Total: | $54,486.21 |

**End of Report**

# Labor Summary Report

**Fiscal Year: 2024-2025** **Pay Period:** 160 **Pay Cycle:** Semimonthly

**Starting:** 02/16/2025 **Ending:** 02/28/2025 **Pay Date:** 02/28/2025

| | Certified | Classified | Total |
|---|---|---|---|
| **Gross Pay** | $625,995.79 | $167,021.42 | $793,017.21 |
| **Employee Deductions:** | | | |
| Federal Income Tax | $52,833.29 | $9,850.11 | $62,683.40 |
| FICA - Social Security | $404.01 | $9,857.01 | $10,261.02 |
| FICA - Medicare | $8,799.76 | $2,307.23 | $11,106.99 |
| Deduction - Regular (Not Tax Exempt) | $13,067.59 | $2,430.23 | $15,497.82 |
| Deduction - TSA (Fed Tax Exempt) | $12,680.69 | $1,680.00 | $14,360.69 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | $26,140.86 | $7,902.59 | $34,043.45 |
| Direct Deposit Deduction | $750.00 | $1,035.00 | $1,785.00 |
| State Tax - Illinois | $25,663.75 | $7,199.36 | $32,863.11 |
| Retirement - Illinois TRS | $49,314.85 | $0.00 | $49,314.85 |
| Retirement - Illinois IMRF | $273.80 | $7,366.04 | $7,639.84 |
| Retirement - Illinois TRS THIS Fund | $4,931.62 | $0.00 | $4,931.62 |
| Retirement - Illinois TRS Member Benefit Inc. (TE) | $0.00 | $0.00 | $0.00 |
| Retirement - Illinois TRS Federal Fund | $0.00 | $0.00 | $0.00 |
| Retirement - Illinois IMRF Voluntary Additional | $0.00 | $2,046.98 | $2,046.98 |
| Retirement - Illinois TRS (Taxable Benefit) | $0.00 | $0.00 | $0.00 |
| Retirement - Illinois TRS Supplemental Savings Plan | $283.42 | $0.00 | $283.42 |
| Retirement - Illinois TRS SSP Roth | $15.00 | $0.00 | $15.00 |
| **Total Employee Deductions:** | $195,158.64 | $51,674.55 | $246,833.19 |
| **Total Net Pay:** | $430,837.15 | $115,346.87 | $546,184.02 |
| **Direct Deposit:** | $424,714.17 | $97,197.37 | $521,911.54 |
| **Net Pay Checks:** | $6,122.98 | $18,149.50 | $24,272.48 |
| **Employer Paid Benefits:** | | | |
| FICA - Social Security | $404.01 | $9,857.01 | $10,261.02 |
| FICA - Medicare | $8,799.76 | $2,307.23 | $11,106.99 |
| Deduction - Regular (Not Tax Exempt) | $493.36 | $194.54 | $687.90 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | $114,986.31 | $48,184.13 | $163,170.44 |

## Labor Summary Report

**Fiscal Year:** **2024-2025** **Pay Period:** 160 **Pay Cycle:** Semimonthly

**Starting:** 02/16/2025 **Ending:** 02/28/2025 **Pay Date:** 02/28/2025

| | Certified | Classified | Total |
|---|---|---|---|
| **Retirement - Illinois TRS** | $3,178.09 | $0.00 | $3,178.09 |
| **Retirement - Illinois IMRF** | $442.93 | $11,916.67 | $12,359.60 |
| **Retirement - Illinois TRS THIS Fund** | $4,854.63 | $0.00 | $4,854.63 |
| **Retirement - Illinois TRS Member Benefit Inc. (TE)** | $437.25 | $0.00 | $437.25 |
| **Retirement - Illinois TRS Federal Fund** | $488.54 | $0.00 | $488.54 |
| **Retirement - Illinois TRS (Taxable Benefit)** | $6,785.07 | $0.00 | $6,785.07 |
| **Total Employer Benefits:** | $140,869.95 | $72,459.58 | $213,329.53 |
| **Gross:** | $625,995.79 | $167,021.42 | $793,017.21 |
| **Total Payroll Expense:** | $766,865.74 | $239,481.00 | $1,006,346.74 |

| | Certified | Classified | Total |
|---|---|---|---|
| **Number of Employees Paid** | 195 | 99 | 294 |
| **Number of Males** | 39 | 22 | 61 |
| **Number of Females** | 156 | 77 | 233 |

**Payroll Balancing Data**

| | | | |
|---|---|---|---|
| | | **Direct Deposit** | $521,911.54 |
| | | **Employee Checks** | $24,272.48 |
| **Gross Pay** | $793,017.21 | **Total Net Pay** | $546,184.02 |
| | | **EE Deductions** | $246,833.19 |
| **ER Contributions** | $213,329.53 | **ER Contributions** | $213,329.53 |
| **Total Payroll Expense** | $1,006,346.74 | **Total Payroll Expense** | $1,006,346.74 |

**End of Report**