



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
February, 2025

Date range: 2/1/2025 2/20/2025

Voucher Numbers: 8094, 8095, , PP: 150

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,837,566.41 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end).

	Fund	Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$ 170,496.13	\$398,680.55	\$ 948,056.25	\$ 1,517,232.93
Operations & Maintenance	20	\$ 99,145.25	\$ 26,116.68	\$ 57,155.61	\$ 182,417.54
Transportation	40	\$ 1,046.50	\$ 101,587.25	\$ -	\$ 102,633.75
IMRF	50	\$ -	\$ -	\$ 12,917.60	\$ 12,917.60
FICA and Medicare	51	\$ -	\$ -	\$ 22,364.59	\$ 22,364.59
Capital Projects	60	\$ -	\$ -	\$ -	\$ -
Tort	80	\$ -	\$ -	\$ -	\$ -
<b>Totals for all Funds</b>		<b>\$270,687.88</b>	<b>\$526,384.48</b>	<b>\$1,040,494.05</b>	<b>\$1,837,566.41</b>

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

CSBO

Wesley Muirhead, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094 02/19/2025

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 250131 DO 2/6/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$298.64
DO Electric Service Meter 271203937		1	20250351	3011446893 250131 DO 2/11/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$222.19
DO Electric Service Meter 271203936		1	20250351	3011446905 250131 DO 2/11/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$206.97
DO Electric Service Meter 274032542		1	20250351	3011446916 250131 DO 2/11/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$52.93
BLYTHE PARK Electric Service Meter 230034016		1	20250351	3011446927 250131 BP 2/11/2025	20.5.2540.466.0000.200.0000.0000 BPES Electricity	\$531.45
HAUSER 60% Electric Service Meter 230171787		0.6	20250351	3011446938 250129 DO 2/3/2025	20.5.2540.466.0000.500.0000.0000 HJH Electricity	\$9,015.28
CENTRAL 40% Electric Service Meter 230171787		0.4	20250351	3011446938 250129 DO 2/3/2025	20.5.2540.466.0000.300.0000.0000 CES Electricity	\$6,010.18
HOLLYWOOD Electric Service Meter 230032007		1	20250351	3011446949 250131 HE 2/11/2025	20.5.2540.466.0000.400.0000.0000 HES Electricity	\$2,039.14
AMES Electric Service Meter 230031969		1	20250351	3011446950 250211 AE 2/11/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$4,073.03

Check #: 0

PO/Invoice Total:	\$22,449.81
Vendor Total:	\$22,449.81

Alejandra Santacruz

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wallet refund		1	20251586	PushCoin 2024-25 2/13/2025	10.2.0492.000.0000.000.0420.0000  Pushcoin Activity Acct Liability	\$91.33
Check #: 0						
						PO/InvoiceTotal: <u>\$91.33</u>
						Vendor Total: <u>\$91.33</u>
Alpha Baking Co Inc						
Check Group:						
Energy Surcharge		1	20250813	250004023004 2/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004023004 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat Hamburger Bun		6	20250813	250004023004 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$150.00
Pita Flat 6" 10		4	20250813	250004023004 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$26.40
Pita Flat 6" 120		1	20250813	250004023004 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$77.42
School WhiteWheat Sandwich Bread		10	20250813	250004027024 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
School WhiteWheat Hamburger Bun		7	20250813	250004027024 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$175.00
School Whole Wheat Tortilla 12"		3	20250813	250004027024 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$20.04
Energy Surcharge		1	20250813	250004030004 2/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004030004 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Energy Surcharge		1	20250813	250004034003 2/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.40

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School WhiteWheat Sandwich Bread		10	20250813	250004034003 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
School WhiteWheat Hamburger Bun		6	20250813	250004034003 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$150.00
Energy Surcharge		1	20250813	250004035003 2/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004035003 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
School WhiteWheat Hamburger Bun		10	20250813	250004035003 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$250.00
Energy Surcharge		1	20250813	250004037005 2/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004037005 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Energy Surcharge		1	20250813	250004041003 2/13/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.40
School WhiteWheat Sandwich Bread		10	20250813	250004041003 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
School WhiteWheat Hamburger Bun		6	20250813	250004041003 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$150.00
Other items		2	20250813	250004041003 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$6.92

Check #: 0

PO/InvoiceTotal: \$1,465.56

Vendor Total: \$1,465.56

Amita Glenoaks School - Pheasant Ridge

Check Group:

Private School Tuition BR - 2024-2025 School Year		18	20250706	TDS-N 12739 2/5/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,606.92
Private School Tuition BR - 2024-2025 School Year		18	20250706	TDS-N 12739 2/5/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,606.92

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$9,213.84
Vendor Total:						\$9,213.84
Ana Hernandez						
Check Group:						
Wallet/fee refund E.P.		1	20251581	PushCoin 2024-25 2/13/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$28.15
Wallet/fee refund D.P.		1	20251581	PushCoin 2024-25 2/13/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$30.00
Wallet/fee refund A.H.		1	20251581	PushCoin 2024-25 2/13/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$53.00
Check #: 0						
PO/InvoiceTotal:						\$111.15
Vendor Total:						\$111.15
Anderson Pest Control						
	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO P-Card Payee: Cardmember Services		1	20250361	73771851 2/4/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	\$438.02
Check #: 0						
PO/InvoiceTotal:						\$438.02
Vendor Total:						\$438.02
Batteries Plus Llc						
Check Group:						
DURD223ABU 6V		1	20250541	P79708800 1/25/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$92.10
Check #: 0						
PO/InvoiceTotal:						\$92.10
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DURD223ABU 6V Lithium Ultra 1PK		14	20251484	P79708833 1/27/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$214.90
Check #: 0						
						PO/InvoiceTotal: <u>\$214.90</u>
						Vendor Total: <u>\$307.00</u>
Blick Art Materials	276793					
Check Group:						
PRANG WC 1/2PAN RFIL YLW-GRN OVAL 12/QTY		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$7.50
PRANG WC 1/2PAN RFIL YLW ORG OVAL 12/QTY		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$7.50
PRANG WC 1/2PAN RFIL TURQ OVAL 12/QTY		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$7.50
PRANG WC 1/2PAN RFIL RED VLT OVAL 12/QTY		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$7.50
PRANG WC 1/2PAN RFIL RED ORG OVAL 12/QTY		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$7.50
PRANG WC 1/2PAN RFIL MGNTA OVAL 12/QTY		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$7.50
TRU-RAY CONST PAPER WRM CLR 12X18 ASRTD		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$5.83
TRU-RAY CONST PAPER COOL CLR 12X18 ASRTD		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$5.83
TRU-RAY CONST PAPER ASST BRIGHTS 12X18		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$5.83
TRU-RAY CONST PAPER ASSORTED 18X24		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$10.49
STROKE/COAT GLAZE WHT COTN TAIL PINT		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$16.22
STROKE/COAT GLAZE PINKIE SWEAR		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$16.22

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STROKE/COAT GLAZE GRN THUMB PINT		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$16.22
STROKE/COAT GLAZE GRN IRISH LUCK PINT		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$16.22
STROKE/COAT GLAZE CAMEL BACK PINT		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$16.22
STROKE/COAT GLAZE MOODY BLU PINT		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$16.22
STROKE/COAT GLAZE 501 BLUES PINT		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$16.22
STROKE/COAT GLAZE PNK-A-BOO PINT		2	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$32.44
STROKE/COAT GLAZE RED MELN-CHOLY PINT		1	20251516	4807598 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$16.22

Check #: 0

PO/InvoiceTotal: \$235.18

Vendor Total: \$235.18

Bright Lights Productions

Check Group:

1 Stage 20'x12'x2' 1 stair unit 1 skirt 1 trucking and labor		1	20251203	2-20-2025  1/13/2025	20.5.2540.300.0000.206.0000.0000  BPES Facility Maintenance	\$1,600.00
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Check #: 0

PO/InvoiceTotal: \$1,600.00

Vendor Total: \$1,600.00

C. Acitelli Heating & Piping Contractors

278501

Check Group:

Repair leak in the 3/4" boiler water feed line		1	20250291	1707 2/12/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$411.48
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Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$411.48</u>
						Vendor Total: <u>\$411.48</u>
Cardmember Services	278783					
Check Group:						
Buona Beef		1	20250443	BUONA BERWY-2025012 1 2/9/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$115.00
BOE Meeting		1	20250443	COSTCO WHS-20250109b 2/4/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	\$143.98
Employee-Cabinet Breakfast		1	20250443	COSTCO WHSE-20250123 2/4/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$54.33
Employee-Cabinet Breakfast		1	20250443	COSTCO WHSE-20250130 2/4/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$27.46
Employee-Cabinet Breakfast		1	20250443	DOLLAR TREE-20250109 2/4/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$19.00
IL School Public Relations Association		1	20250443	INSPRA Inv 2658 2/4/2025	10.5.2310.640.0000.809.0000.0000 BOE Dues & Fees	\$75.00
IL School Public Relations Association		1	20250443	INSPRA Inv 2659 2/4/2025	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$50.00
Employee-Cabinet Breakfast		1	20250443	KRISPY KREM-20250109 2/4/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$19.41
Employee-Cabinet Breakfast		1	20250443	KRISPY KREM-20250123 2/12/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$17.19
Taking the mystery out of IL School Finance		1	20250443	Lulu Press -20250122 2/4/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	\$32.69
Negotiations Meeting		1	20250443	PANERA -20250110b 2/4/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	\$212.87



Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cabinet Breakfast		1	20250443	PANERA B-20250127 b 2/9/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$60.37
Employee-Cabinet Breakfast		1	20250443	PANERA BREA-20250110 2/4/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$83.74
Bueno Beef		1	20250443	PANERA BREA-20250124 2/9/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$46.75
Cabinet Breakfast		1	20250443	PANERA BREA-20250127 2/9/2025	10.5.2320.497.0000.809.0000.0000 Staff Appreciation Multilocation	\$66.75
Check #: 0						
PO/InvoiceTotal:						\$1,024.54
Check Group:						
Lawndale Hand Car Wash		1	20250480	HAND CAR WA-20250117 2/4/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$51.35
Check #: 0						
PO/InvoiceTotal:						\$51.35
Check Group:						
Lunch Meeting- Blueberry Hill		1	20251292	BLUEBERRY H-20250116 2/4/2025	10.5.2110.112.1120.100.0620.0000 AES Teacher Salaries Social Work SPED	\$99.79
Check #: 0						
PO/InvoiceTotal:						\$99.79
Check Group:						
Costco 1/9/25 - return		1	20251393	COSTCO Credit-250110 2/4/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$23.70)
Check #: 0						
PO/InvoiceTotal:						(\$23.70)
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NÜOBELL Replacement Handle Black LB		2	20251453	NUO Ord# NUOS3032 2/4/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$298.01
NÜOBELL Half Weight Plate Ash		1	20251453	NUO Ord# NUOS3032 2/4/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$29.00
Check #: 0						
						PO/InvoiceTotal: \$327.01
Check Group:						
BER - Bureau of Education and Research__"SLPs - Prcatical Therapy Techniques for Persistend and Resistant Speech Sound Errors"; PD for SLPs: Jessica Meier, Michele Showel, Michelle Imes; Thursday, January 30th		3	20251498	BUREAU OF E-20250129  2/4/2025	10.5.1220.314.0000.804.0620.4620  IDEA PartB Purchased Services	\$825.00
Check #: 0						
						PO/InvoiceTotal: \$825.00
Check Group:						
Prairie State Middle School Concert Band Festival fees		1	20251500	Prairie Inv#000585 2/4/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$361.38
Check #: 0						
						PO/InvoiceTotal: \$361.38
Check Group:						
Chinese Deposit Lion Dance Performances with 5 Performers.		0.5	20251513	FREDDIES M-20250121 2/4/2025	10.5.3800.300.0000.802.0000.4909 Bilingual Advisory Cmt Services	\$695.00
Check #: 0						
						PO/InvoiceTotal: \$695.00
Check Group:						
Replacement Refrigerator for Teacher's Lounge		1	20251542	COSTCO WHSE-20250106 2/6/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment \$500 to \$4,999	\$599.99
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$599.99
Check Group:						
Buona Beef lunch for interview committee		1	20251577	BUONA BERWY-2025012 9 2/10/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$113.00
						Check #: 0
						PO/InvoiceTotal: \$113.00
Check Group:						
Aldi 1/7/25 - groceries - grape jelly		12	20251578	ALDI 62045 -20250109 2/10/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$31.78
Costco 1/28/25 - groceries - bread		4	20251578	COSTCO WHSE-20250129 2/10/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$13.46
Costco 1/28/25 - groceries - refund		1	20251578	COSTCO WHSE-20250129 2/10/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$0.30)
Riverside Foods 1/22/25 - groceries - olive oil		1	20251578	RIVERSIDE F-20250123 2/10/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$16.39
ServeSafe - Food Handler exam		1	20251578	ServSafe 16N9464477 2/10/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$15.00
ServeSafe - Food Handler exam		1	20251578	ServSafe 16N9464477 2/10/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$15.00
						Check #: 0
						PO/InvoiceTotal: \$91.33
Check Group:						
Mentimeter (Annual) Subscription Jan 31-2025 thru Jan 31-2026 for A. Dolezal		1	20251600	MENTI33C5526E- 566409 2/11/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$110.03
						Check #: 0
						PO/InvoiceTotal: \$110.03

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Voucher Batch Number: 8094 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
Shutterstock 1/9/25 Order CS-07527-9E5D: 5 Image pack - Standard license		1	20251620	Shutterstock-20250 110 2/12/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$49.00	
Shutterstock 1/17/25 Order CS-0B8AB-EFC7: 5 Image pack - Standard license		1	20251620	Shutterstock-20250 121 2/12/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$49.00	
Check #: 0							
						PO/InvoiceTotal: \$98.00	
						Vendor Total: \$4,372.72	
Case Lots	275031						
Check Group:							
Kitchen Roll Towels 30/Cs (A2) Empress Deluxe		8	20251559	29521 2/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$375.60	
Kleenex Tissue 36/100's (A2) KCC21400		15	20251559	29521 2/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$1,122.00	
Check #: 0							
						PO/InvoiceTotal: \$1,497.60	
						Vendor Total: \$1,497.60	
Catherine A Tadey							
Check Group:							
Hauser Band Solo Night Clinician		1	20251556	SoloNight 1/23/25 2/13/2025	10.5.1102.300.0000.501.0900.0000 HJH Music Purchased Services	\$225.00	
Check #: 0							
						PO/InvoiceTotal: \$225.00	
						Vendor Total: \$225.00	
Charania, Shabnam A							
Check Group:							
Mileage Reimbursement - Lunch Service Jan-Jun 2025		31.6	20251634	Mileage 2025 02 2/13/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$22.12	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$22.12
Vendor Total:						\$22.12
Child'S Voice School						
Check Group:						
Private School Tuition PL 2024-2025 School Year		17	20250364	CV01-31-2025 D96 2/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,371.66
Check #: 0						
PO/InvoiceTotal:						\$5,371.66
Vendor Total:						\$5,371.66
Childhood Victories, Inc.	278995					
Check Group:						
Be Seen Be Heard: Feb 24-28, 2025 - Ames students		0.35	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$525.00
Be Seen Be Heard: Feb 24-28, 2025 - Ames students		0.65	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.0000 Remedial/Supplemental services local accounts	\$975.00
Be Seen Be Heard: Feb 24-28, 2025 - Blythe Park students		0.35	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$525.00
Be Seen Be Heard: Feb 24-28, 2025 - Blythe Park students		0.65	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.0000 Remedial/Supplemental services local accounts	\$975.00
Be Seen Be Heard: Feb 24-28, 2025 - Central students		0.35	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$525.00
Be Seen Be Heard: Feb 24-28, 2025 - Central students		0.65	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.0000 Remedial/Supplemental services local accounts	\$975.00
Be Seen Be Heard: Feb 24-28, 2025 - Hollywood students		0.35	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$525.00
Be Seen Be Heard: Feb 24-28, 2025 - Hollywood students		0.65	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.0000 Remedial/Supplemental services local accounts	\$975.00

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Be Seen Be Heard: Feb 24-28, 2025 - Hauser students		0.35	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$525.00
Be Seen Be Heard: Feb 24-28, 2025 - Hauser students		0.65	20251365	1741 2/12/2025	10.5.1250.300.0000.802.0000.0000 Remedial/Supplemental services local accounts	\$975.00
Check #: 0						
PO/InvoiceTotal:						\$7,500.00
Vendor Total:						\$7,500.00

Dalia Lietuvninkas

Check Group:

AmazonFresh 1/28/25 - Reimbursement (LADSE OT) for cooking supplies		1	20251611	AmazonFresh 1/28/25 2/13/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each	\$18.74
Mariano's 2/10/25 Reimbursement (LADSE OT) for cooking supplies		1	20251611	Marianos 2/10/25 2/13/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each	\$48.21
Mariano's 9/4/24 Reimbursement (LADSE OT) for cooking supplies		1	20251611	Marianos 9/4/24 2/13/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each	\$10.47
RiversideFoods 10/4/24 Reimbursement (LADSE OT) for cooking supplies		1	20251611	RiversideFds 10/4/24 2/13/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each	\$8.24

Check #: 0

PO/InvoiceTotal: \$85.66

Vendor Total: \$85.66

DLA Architects, Ltd.

279259

Check Group:

Hollywood roof replacement		1	20251264	250141 2/13/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$5,122.44
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Check #: 0

PO/InvoiceTotal: \$5,122.44

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Central/Hauser tuckpointing project		1	20251409	250140 2/13/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$18,942.76
Check #: 0						
PO/InvoiceTotal:						\$18,942.76
Check Group: Miscellaneous Assignments - January 2025		1	20251631	250148 2/13/2025	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$1,030.00
Check #: 0						
PO/InvoiceTotal:						\$1,030.00
Vendor Total:						\$25,095.20
Domanico Psychological Services						
Check Group: Psychological Evaluation for Blythe 4th gr. student		1	20251551	3028 2/13/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$950.00
Psychological Evaluation for Ames ECE student		1	20251551	3028 2/13/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$950.00
Check #: 0						
PO/InvoiceTotal:						\$1,900.00
Vendor Total:						\$1,900.00
Easterseals	279478					
Check Group: Private School Tuition MA - 2024-2025		19	20250479	31565 2/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$6,217.56
Check #: 0						
PO/InvoiceTotal:						\$6,217.56
Vendor Total:						\$6,217.56
Eccezion, Ltd.	278969					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 30,2024 Audit preparation of thefinancial statements, related notes, Annual Financial Report, and workers' compensation payroll form; maintenance of fixed asset records; calculation of accrual entries; and In Relation To opinion on the Consolidated Year-End Financial Report (CYEFR)		1	20250822	478638	10.5.2310.317.0000.805.0000.0000	\$12,500.00
				2/13/2025	BOE Audit/Financial Services	
June 30, 2024 Audit - preparation of the Schedule of Expenditures of Federal Awards, related notes, and Data Collection Form		1	20250822	478638	10.5.2310.317.0000.805.0000.0000	\$5,500.00
				2/13/2025	BOE Audit/Financial Services	
					Check #: 0	
					PO/InvoiceTotal:	\$18,000.00
					Vendor Total:	\$18,000.00
Elizabeth Cintron						
Check Group:						
Graduation Gown Refund		1	20251582	PushCoin 2024-2025 2/12/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$31.00
					Check #: 0	
					PO/InvoiceTotal:	\$31.00
					Vendor Total:	\$31.00
Eloise Meloni						
Check Group:						
solo night compensation		1	20251537	SoloNight 1/23/25 2/13/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Engler Callaway Baasten & Srage.Llc	279083					
Check Group:						
General Law SPED - July 2024		0.4	20250379	34713 2/13/2025	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$106.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$106.00
						Vendor Total: \$106.00
Fernando Carrillo						
Check Group:						
solo night compensation 1/23/25		1	20251541	SoloNight 1/23/25 2/13/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$210.00
Check #: 0						
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
Fullmer Locksmith Service	275055					
Check Group:						
FL732 Keys - #49 thru #57		10	20250279	N44133 1/29/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$150.00
Check #: 0						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-disposables		1	20251647	9018464512 2/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$17.44
Cafe-chemical		1	20251647	9018464512 2/13/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$87.51
Cafe-Produce		1	20251647	9018464512 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$197.85
Cafe-poultry		1	20251647	9018464512 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$275.96
Cafe-meat		1	20251647	9018464512 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,652.12

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Cafe-dairy		1	20251647	9018464512 2/13/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$40.19
Cafe- produce SCA Funds		1	20251647	9018464512 2/13/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$1,586.19
Check #: 0						
PO/InvoiceTotal:						\$3,857.26
Vendor Total:						\$3,857.26
Helping Hand Center	278557					
Check Group:						
Private School Tuition AF - 2024-2025 School Year		19	20250768	PS-INV108209 2/12/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$7,289.73
Private School Tuition RW - 2024-2025 School Year		19	20250768	PS-INV108210 2/12/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$7,289.73
Check #: 0						
PO/InvoiceTotal:						\$14,579.46
Vendor Total:						\$14,579.46
ITR SYSTEMS	278126					
Check Group:						
Clinton CE Analog Camera, Labor and Travel		1	20250411	108537-S 2/6/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$941.00
Check #: 0						
PO/InvoiceTotal:						\$941.00
Vendor Total:						\$941.00
J Andersen Construction Inc	275271					
Check Group:						
Saw cut and remove concrete as needed to provide room for new fence piers. -Core (2) 12" x 42" piers. -Set (2) new fence posts, and cast concrete piers to grade. -Cast concrete walkway to be flush with surrounding. -Install (3) new fence panels.		1	20251249	29909 2/6/2025	20.5.2540.540.0000.406.0000.0000 OpMaint HES Site Improvements & Infrastructure	\$4,180.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Concrete as needed to provide room for new fence piers. -Core (2) 12" x 42" piers.		1	20251249	29909 2/6/2025	20.5.2540.540.0000.406.0000.0000 OpMaint HES Site Improvements & Infrastructure	\$12,600.00
Check #: 0						
PO/InvoiceTotal:						\$16,780.00
Vendor Total:						\$16,780.00
John Neri Construction Company Inc						
Check Group:						
Restore roadway pavement with a P.C.C. base course and HMA surface course, as well as restore any disturbed P.C.C sidewalk. JNC will complete all work for the lump sum amount of \$9,500.00 which includes all labor, material, and equipment.		1	20251190	120224 2/11/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$9,500.00
Check #: 0						
PO/InvoiceTotal:						\$9,500.00
Vendor Total:						\$9,500.00
Krozel, Kenneth A Jr						
Check Group:						
Monthly Mileage Custodian Jan-Jun 2025		38	20250362	Mileage 2025 02 2/12/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$26.60
Check #: 0						
PO/InvoiceTotal:						\$26.60
Vendor Total:						\$26.60
Lagrange Park Ace Hardware						
276112						
Check Group:						
Custodial Supplies		1	20250283	102217/1 2/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$99.98
Check #: 0						
PO/InvoiceTotal:						\$99.98
Vendor Total:						\$99.98

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Lisa Minish						
Check Group:						
solo night compensation 1/23/25		1	20251539	SoloNight 1/23/25 2/13/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Matthew Loeb						
Check Group:						
solo night compensation 1/23/25		1	20251536	SoloNight 1/23/25 2/13/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MILORADOVIC, SRBOLJUB						
Check Group:						
Monthly Mileage Custodian Jan-Jun 2025		36	20250144	Mileage 2025 2/12/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$25.20
Check #: 0						
PO/InvoiceTotal:						\$25.20
Vendor Total:						\$25.20
Minuteman Press Of Lyons, Inc. 275476						
Check Group:						
Envelopes		1	20251589	47485 2/10/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$271.98
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$271.98
Vendor Total:						\$271.98
Mohannad Al-Zahabi						
Check Group:						

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solo night compensation 1/23/25		1	20251538	SoloNight 1/23/25 2/13/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Nicor Gas	275114					
Check Group:						
HES Gas Svc - Acct 09046525185		1	20250284	09046525185 250203 2/11/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$536.66
CES & HJH Gas Svc - Acct 47160800000		0.4	20250284	47160800000 250203 2/11/2025	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$817.69
CES & HJH Gas Svc - Acct 47160800000		0.6	20250284	47160800000 250203 2/11/2025	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$1,226.54
AES Gas Svc - Acct 88380800008		1	20250284	88380800008 250203 2/11/2025	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$727.70
BPES Gas Svc - Acct 95611800004		1	20250284	95611800004 250203 2/11/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$537.05
					Check #: 0	
					PO/InvoiceTotal:	\$3,845.64
					Vendor Total:	\$3,845.64
Odp Business Solutions Llc	275205					
Check Group:						
9 x 12 envelopes		2	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$18.08
Large Rubber bands		2	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$10.24
Flip Chart markers		5	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$30.95

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Manilla File Folders		4	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$28.32
#10 Envelopes		2	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$21.48
Push Pins		3	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$3.87
small Post it Notes		1	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$10.34
3 x 3 Post It Notes		3	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$65.97
Fine Point Sharpie		1	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$19.29
Discount		1	20251477	402391987001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$3.13)
11 x 17 Cardstock		2	20251477	403441070001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$90.18
Assorted file folders		2	20251477	403441110001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$93.98
Discount		1	20251477	403441110001 2/9/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$1.41)

Check #: 0

PO/InvoiceTotal: \$388.16

Check Group:

Nestle® Coffee-mate® Powdered Creamer Canister, Original, 11 Oz		3	20251478	407329175001 2/12/2025	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$8.28
Highmark® Compostable Hot Drink Cups, 16 Oz, White/Green/Black, Pack Of 50		4	20251478	407329175001 2/12/2025	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$23.40
2025 AT-A-GLANCE® QuickNotes® Compact Monthly Desk Pad Calendar, 18" x 11", Traditional, January 2025 To January 2026, SK71000		1	20251478	407329175001 2/12/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$16.39

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BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens		1	20251478	407329175001 2/12/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$4.49
Check #: 0						
PO/InvoiceTotal:						\$52.56
Check Group:						
At-A-Glance Monthly Desk Pad Calendar		2	20251501	409199631001 2/9/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$19.78
Bostitch® Ergonomic Desktop Stapler		1	20251501	409200082001 2/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$4.82
2025 Office Depot Monthly Wall Calendar,		2	20251501	409200082001 2/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$30.38
Bostitch® Office Premium Standard Staples		1	20251501	409200083001 2/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$3.82
Check #: 0						
PO/InvoiceTotal:						\$58.80
Check Group:						
jumbo paper clips		3	20251502	406586788001 2/12/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$20.37
scotch tape		2	20251502	406586788001 2/12/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$68.90
Check #: 0						
PO/InvoiceTotal:						\$89.27
Check Group:						
Sharpie S-Gel Fashion Barrel Gel Pens, Medium Point, 0.7 mm, Green Barrels, Black Ink, Pack Of 4 Pens		2	20251543	409480794001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$17.58
discount		1	20251543	409480794001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	(\$0.18)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Deluxe Desktop Tape Dispenser, 1 Dispenser, 1 in. Core, Black, 100% Recycled, Home Office Supplies and School Supplies for College and Classrooms		2	20251543	409528276001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$3.64
Smead® Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 11 3/4", 30% Recycled, Redrope, Pack Of 25		2	20251543	409528276001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$48.08
Bankers Box® Stor/File™ Medium-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Letter/Legal Size, 15" x 12" x 10", 100% Recycled, Kraft/Green, Case Of 12		1	20251543	409528276001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$36.97
Office Depot® Brand Scissors, 8" Straight, Black		2	20251543	409528276001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$2.58
Office Depot® Brand Heavy Duty Shipping Packing Tape With Dispenser, 1.89" x 43.7 Yd., Crystal Clear		1	20251543	409528276001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$6.50
discount		1	20251543	409528276001 2/9/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	(\$0.98)
Check #: 0						
PO/InvoiceTotal:						\$114.19
Check Group:						
Avery® TrueBlock® Shipping Labels 5163, Rectangle, 2" x 4", White, Pack Of 1,000		1	20251562	406581683001 2/9/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$25.09
Avery® TrueBlock® Shipping Labels With Sure Feed® Technology, 5963, Rectangle, 2" x 4", White, Pack Of 2,500		1	20251562	406581683001 2/9/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$50.99
Avery® Printable Notary Seal Labels For Inkjet Printers, 5868, Burst, 2" Diameter, Gold, Pack Of 44 Certificate Seals		10	20251562	406581683001 2/9/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$63.10
1% Discount Applied - Avery® TrueBlock® Shipping Labels 5163, Rectangle, 2" x 4", White, Pack Of 1,000		1	20251562	406581683001 2/9/2025	10.5.2520.410.0000.805.0000.0000 Supplies	(\$0.25)



Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% Discount Applied - Avery® TrueBlock® Shipping Labels With Sure Feed® Technology, 5963, Rectangle, 2" x 4", White, Pack Of 2,500		1	20251562	406581683001 2/9/2025	10.5.2520.410.0000.805.0000.0000 Supplies	(\$0.51)
1% Discount Applied - Avery® Printable Notary Seal Labels For Inkjet Printers, 5868, Burst, 2" Diameter, Gold, Pack Of 44 Certificate Seals		10	20251562	406581683001 2/9/2025	10.5.2520.410.0000.805.0000.0000 Supplies	(\$0.63)
Check #: 0						
PO/InvoiceTotal:						\$137.79
Check Group:						
Laminating pouches		1	20251579	OFFICE DEPO-20250115 2/10/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$19.14
Cardmember Services						
Paper AstroBright for the cafe		1	20251579	OFFICE DEPO-20250115 2/10/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$21.31
Cardmember Services						
3-Ring Binder, 1/2" Round Rings, Blue		1	20251579	OFFICE DEPO-20250115 2/10/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$5.47
Cardmember Services						
3-Ring Durable View Binder, 1/2" Round Rings, Blue		3	20251579	OFFICE DEPO-20250115 2/10/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$15.63
Cardmember Services						
3-Ring Binder, 1/2" Round Rings, Blue		1	20251579	OFFICE DEPO-20250115 2/10/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$5.48
Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$67.03
Check Group:						
InkHP 64XL Black/64 Tri-Color High-Yield Ink Cartridges, Pack Of 2, 3YP23AN HP 64XL Black/64 Tri-Color High-Yield Cardmember Services		1	20251580	OFFICE DEPO-20250122 2/10/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$72.97
Check #: 0						
PO/InvoiceTotal:						\$72.97

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$980.77
Padgett Language & Learning, Inc.	279352					
Check Group:						
Blythe Park SLP Services 2024-25		55	20250702	PLL Jan 25 2/3/2025	10.5.2150.300.0000.204.0620.0000 BPES Speech Purchased Services	\$5,500.00
Check #: 0						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
Pat Contracting	279202					
Check Group:						
Misc painting at DO, AES, HJH, HES & BPES		1	20250350	391-24 2/6/2025	20.5.2540.320.0000.803.0000.0000 BG Tech Access Control	\$4,720.00
Check #: 0						
PO/InvoiceTotal:						\$4,720.00
Vendor Total:						\$4,720.00
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS008710050	20.5.2540.300.0000.306.0000.0000	\$265.00
P-Card Payee: Cardmember Services				2/4/2025	CES Facility Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$265.00
Vendor Total:						\$265.00
Prairie Farms Dairy Inc						
Check Group:						
Hauser - 1% Milk 1/22/2025		100	20251649	9000435 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$35.22
Central - 1% Milk 1/22/2025		100	20251649	9000435 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$35.22

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Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauser - Choc FF Milk 1/22/2025		600	20251649	9000435 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$205.68
Central - Choc FF Milk 1/22/2025		650	20251649	9000435 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$222.82
Ames- 1% milk 1/22/2025		100	20251649	9000436 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$35.22
Ames - Choc FF Milk 1/22/2025		650	20251649	9000436 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$222.82
Blythe - 1% Milk 1/22/2025		100	20251649	9000437 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$35.22
Blythe - Choc FF Milk 1/22/2025		400	20251649	9000437 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$137.12
Hollywood - 1% Milk 1/22/2025		50	20251649	9000438 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$17.61
Hollywood - Choc FF Milk 1/22/2025		200	20251649	9000438 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$68.56
Hauser - 1% Milk 1/29/2025		50	20251649	9005531 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$17.61
Central - 1% Milk 1/29/2025		100	20251649	9005531 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$35.22
Hauser - Choc FF Milk 1/29/2025		500	20251649	9005531 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$171.40
Central - Choc FF Milk 1/29/2025		650	20251649	9005531 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$222.82
Ames- 1% milk 1/29/2025		50	20251649	9005532 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$17.61
Ames - Choc FF Milk 1/29/2025		550	20251649	9005532 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$188.54
Blythe - 1% Milk 1/29/2025		50	20251649	9005533 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$17.61

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blythe - Choc FF Milk 1/29/2025		600	20251649	9005533 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$205.68
Hollywood - 1% Milk 1/29/2025		100	20251649	9005534 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$35.22
Hollywood - Choc FF Milk 1/29/2025		150	20251649	9005534 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$51.42
Hauser - 1% Milk 1/2/2025		100	20251649	9084763 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$35.22
Central - 1% Milk 1/2/2025		150	20251649	9084763 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$52.83
Hauser - Choc FF Milk 1/2/2025		750	20251649	9084763 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$257.10
Central - Choc FF Milk 1/2/2025		550	20251649	9084763 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$188.54
Ames- 1% milk 1/2/2025		150	20251649	9084764 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$52.83
Ames - Choc FF Milk 1/2/2025		750	20251649	9084764 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$257.10
Blythe - 1% Milk 1/2/2025		100	20251649	9084765 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$35.22
Blythe - Choc FF Milk 1/2/2025		500	20251649	9084765 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$171.40
Hollywood - 1% Milk 1/2/2025		100	20251649	9084766 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$35.22
Hollywood - Choc FF Milk 1/2/2025		300	20251649	9084766 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$102.84
Hauser - 1% Milk 1/8/2025		50	20251649	9090192 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$17.61
Central - 1% Milk 1/8/2025		50	20251649	9090192 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$17.61

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauser - Choc FF Milk 1/8/2025		300	20251649	9090192 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$102.84
Central - Choc FF Milk 1/8/2025		250	20251649	9090192 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$85.70
Ames- 1% milk 1/8/2025		50	20251649	9090193 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$17.61
Ames - Choc FF Milk 1/8/2025		150	20251649	9090193 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$51.42
Blythe - 1% Milk 1/8/2025		50	20251649	9090194 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$17.61
Blythe - Choc FF Milk 1/8/2025		250	20251649	9090194 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$85.70
Hollywood - 1% Milk 1/8/2025		50	20251649	9090195 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$17.61
Hollywood - Choc FF Milk 1/8/2025		50	20251649	9090195 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$17.14
Hauser - 1% Milk 1/15/2025		100	20251649	9095474 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$35.22
Central - 1% Milk 1/15/2025		50	20251649	9095474 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$17.61
Hauser - Choc FF Milk 1/15/2025		500	20251649	9095474 2/13/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$171.40
Central - Choc FF Milk 1/15/2025		650	20251649	9095474 2/13/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$222.82
Ames- 1% milk 1/15/2025		50	20251649	9095475 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$17.61
Ames - Choc FF Milk 1/15/2025		650	20251649	9095475 2/13/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$222.82
Blythe - 1% Milk 1/15/2025		50	20251649	9095476 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$17.61

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Voucher Batch Number: 8094

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blythe - Choc FF Milk 1/15/2025		500	20251649	9095476 2/13/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$171.40
Hollywood - 1% Milk 1/15/2025		50	20251649	9095477 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$17.61
Hollywood - Choc FF Milk 1/15/2025		200	20251649	9095477 2/13/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$68.56

Check #: 0

PO/InvoiceTotal: \$4,560.43

Vendor Total: \$4,560.43

Precision Control Systems Inc 276895

Check Group:

CES Misc repairs on univents		1	20250314	SV51931 2/12/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$537.34
HJH Troubleshoot communication issues in new addition area		1	20250314	SV51932 2/12/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,924.69
HJH Replace dust tempactuators in room 219		1	20250314	SV51933 2/12/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$316.00
HJH Replace dual temp actuators room 114		1	20250314	SV51934 2/12/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$339.25
HJH 2nd floor cabinetunit heaters are overheating the rooms		1	20250314	SV51935 2/12/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$663.00

Check #: 0

PO/InvoiceTotal: \$3,780.28

Vendor Total: \$3,780.28

Queen Bee School District 16

Check Group:

Shared Student Transportation January 2025		0.5	20251243	250211 2/11/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,046.50
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Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$1,046.50
						Vendor Total:	\$1,046.50
Quinlan & Fabish Music Co	275256						
Check Group:							
yamaha ycl 221II student bass clarinet ABS resin		1	20251583	16276492 2/13/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$100.00	
wool cymbal pads		1	20251583	16284303 2/13/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$24.76	
Score Dancing Snakes		3	20251583	16295376 2/13/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$16.20	
dancing snakes		1	20251583	16295376 2/13/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$45.00	
						Check #: 0	
						PO/InvoiceTotal:	\$185.96
Check Group:							
score Medal of Freedom		3	20251596	16310844 2/13/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$30.00	
						Check #: 0	
						PO/InvoiceTotal:	\$30.00
Check Group:							
E Print Back at the Shack		1	20251630	16323942 2/13/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$47.02	
						Check #: 0	
						PO/InvoiceTotal:	\$47.02
						Vendor Total:	\$262.98
RENARDO, JOSEPH P							
Check Group:							
Mileage reimbursement - Orchestra Jan-Jun 2025		26.6	20250870	Mileage 2025 02 2/12/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$18.62	
						Check #: 0	

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Voucher Batch Number: 8094

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18.62</u>
Check Group:						
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, Mileage		336	20251605	IMEA 2025 2/13/2025	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$235.20
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Parking		1	20251605	IMEA 2025 2/13/2025	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$40.00
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Meals		1	20251605	IMEA 2025 2/13/2025	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$93.25
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Lodging		1	20251605	IMEA 2025 2/13/2025	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$728.38
						Check #: 0
						PO/InvoiceTotal: <u>\$1,096.83</u>
						Vendor Total: <u>\$1,115.45</u>
Riverside Public School D96	279059					
Check Group:						
Cheer competition fee - imprest reimbursement		1	20251443	CheerImprest 1/29/2025	10.5.1501.304.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Fees/Refs	\$100.00
						Check #: 0
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Rush Day School						
Check Group:						
Tuition regular year		18	20250380	January 2025 2/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$9,040.50
						Check #: 0
						PO/InvoiceTotal: <u>\$9,040.50</u>
						Vendor Total: <u>\$9,040.50</u>
SASED	275433					



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Voucher Batch Number: 8094 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY25 OT/PT Pre-bill		1	20251031	1002500310 2/9/2025	10.5.4120.300.0000.804.0620.0000 Pmt to Other Distr for SpEd Services	\$2,548.80
FY25 1:1 PreBill		1	20251031	1002500451 2/9/2025	10.5.4220.670.0000.804.0620.0000 SpEd Tuitions Local	\$63,693.00
Check #: 0						
						PO/InvoiceTotal: \$66,241.80
						Vendor Total: \$66,241.80
SOLIS, BEATRIZ						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		12	20250523	Mileage 2025 02 2/12/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$8.40
Check #: 0						
						PO/InvoiceTotal: \$8.40
						Vendor Total: \$8.40
SRFax						
Check Group:						
Fax Monthly Services		1	20250130	5123300 2/3/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$16.05
P-Card Payee: Cardmember Services						
Check #: 0						
						PO/InvoiceTotal: \$16.05
						Vendor Total: \$16.05
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - hourly rate January		30.25	20251284	103 2/5/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$2,268.75
Check #: 0						
						PO/InvoiceTotal: \$2,268.75
						Vendor Total: \$2,268.75
Systemic Educational Equity, Llc						

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Voucher Batch Number: 8094 02/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
February 2024 Agreement - Project 2 World cafe - Planning, preparation, communication and facilitation of the World Café event.		0.5	20250941	2024002-77-6 2/13/2025	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$3,250.00
Planning, preparation, communication and facilitation of a two-hour professional development for staff members to take place on 2/14/25		1	20250941	2025005-77-1 2/13/2025	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$5,750.00
Vendor Total:						\$5,750.00
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190190484 2/9/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$99.74
Check #: 0						
PO/InvoiceTotal:						\$99.74
Check Group:						
Custodial Supplies		1	20250347	1190192063 2/11/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$3,184.53
Check #: 0						
PO/InvoiceTotal:						\$3,184.53
Vendor Total:						\$3,284.27
Village Of Brookfield	275163					
Check Group:						
Water Usage - Hollywood		1	20250330	40067A-001 20240205 2/11/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$874.44
Sewer Usage - Hollywood		1	20250330	40067A-001 20240205 2/11/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$236.97

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lead Service Replacement		1	20250330	40067A-001 20240205 2/11/2025	20.5.2540.370.0000.406.0000.0000  HES Water/Sewer	\$100.52
					Check #: 0	
						PO/InvoiceTotal: \$1,211.93
						Vendor Total: \$1,211.93
Village Of Riverside	275164					
Check Group:						
Ames Alarm Services - quarterly		1	20250331	4257 2/6/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$300.00
Blythe Alarm Services - quarterly		1	20250331	4261 2/6/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$300.00
Central Alarm Services - quarterly		1	20250331	4264 2/6/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$150.00
Hauser Alarm Services - quarterly		1	20250331	4264 2/6/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$150.00
District Office Alarm Services - quarterly		1	20250331	4321 2/11/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$1,200.00
Check Group:						
Monthly fuel purchases for D96 trucks		1	20250650	4338 2/11/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	\$269.93
Monthly fuel purchases for D96 trucks		1	20250650	4343 2/11/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	\$199.26
Monthly fuel purchases for D96 trucks		1	20250650	4344 2/11/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	\$168.18
Monthly fuel purchases for D96 trucks		1	20250650	4345 2/11/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	\$139.36
Monthly fuel purchases for D96 trucks		1	20250650	4359 2/11/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	\$129.11

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8094

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$905.84

Vendor Total: \$2,105.84

Webstaurant Store

Check Group:

Cambro Cam GoBox® Black Front Loading EPP Insulated Food Pan Carrier - 4 Full-Size Pan Max Capacity	1	20251485	Ord# 106980134	2/3/2025	10.5.2560.417.0000.500.0000.0000	\$166.99
P-Card Payee: Cardmember Services						
Vollrath VCBL300 3-Series Large Insulated Food Pan Carrier / Catering Bag, 23" x 15" x 14" - Holds (3) Full Size Food Pans	1	20251485	Ord# 106980134	2/3/2025	10.5.2560.417.0000.500.0000.0000	\$132.99
P-Card Payee: Cardmember Services						
Baker's Lane 16" x 24" Full Size Quilon® Coated Parchment Paper Bun / Sheet Pan Liner Sheet - 1000/Case	1	20251485	Ord# 106980134	2/3/2025	10.5.2560.417.0000.500.0000.0000	\$48.49
P-Card Payee: Cardmember Services						
Shipping	1	20251485	Ord# 106980134	2/3/2025	10.5.2560.417.0000.500.0000.0000	\$45.45
P-Card Payee: Cardmember Services						

Check #: 0

PO/InvoiceTotal: \$393.92

Vendor Total: \$393.92

Grand Total: \$270,687.88

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERGIS STAFFING	278354					
Check Group:						
Ciccione, Rosemary - 2025-01-22,23 ESRN School nursing services		13	20250730	E15281640366 2/9/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00
Ciccione, Rosemary - 2025-01-29,30 ESRN School nursing services		14	20250730	E15342770366 2/9/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,540.00
Check #: 0						
						PO/InvoiceTotal: \$2,970.00
						Vendor Total: \$2,970.00
CANDOR HEALTH EDUCATION	278346					
Check Group:						
Hollywood 1/15/2025 Puberty male/female presentation for 5th grade		1	20251617	2025964 2/12/2025	10.5.1250.314.0000.402.0000.0000 HES Supplemental Services	\$347.00
Hollywood 1/15/2025 Puberty male/female presentation for 5th grade		1	20251617	2025964 2/12/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$253.00
Check #: 0						
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
CDW COMPUTER CENTERS	275803					
Check Group:						
Epson air filter		118	20251487	AC5UL4A 2/9/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$1,770.00
Epson air filter		7	20251487	AC5YC4D 2/9/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$105.00
Check #: 0						
						PO/InvoiceTotal: \$1,875.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tripp Lite Replacement Battery Cartridge for Select 72V Online UPS Systems		1	20251488	AC5VQ3L 2/9/2025	10.5.2225.411.0000.803.0000.0000 Multi-Location Tech Replace Parts	\$363.87
Tripp Lite 72VDC External Battery Pack Select AVR Online UPS Rack Tower 2U		1	20251488	AC5VQ3L 2/9/2025	10.5.2225.411.0000.803.0000.0000 Multi-Location Tech Replace Parts	\$954.72
Check #: 0						
PO/InvoiceTotal:						\$1,318.59
Check Group:						
Epson ELPLP91 - projector lamp		10	20251549	AC6XU8J 2/9/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$771.90
Check #: 0						
PO/InvoiceTotal:						\$771.90
Vendor Total:						\$3,965.49
CLARIS INTERNATIONAL INC						
Check Group:						
21FA24VL1E1082 FM 2024 Annual Users 2yr NP EDU T1 - FileMaker		5	20251545	5877276 2/9/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$990.00
Check #: 0						
PO/InvoiceTotal:						\$990.00
Vendor Total:						\$990.00
DAVILA, ELIA						
Check Group:						
Macy 1/23/25 work shoes		1	20251633	Macy 1/23/25 2/13/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
DESTEPHANO, JACK B						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, Mileage		324	20251606	ILMEA 2025 2/13/2025	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$226.80
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Parking		1	20251606	ILMEA 2025 2/13/2025	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$31.90
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Meals		1	20251606	ILMEA 2025 2/13/2025	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$167.38
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Lodging		1	20251606	ILMEA 2025 2/13/2025	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$807.58
Check #: 0						
PO/InvoiceTotal:						\$1,233.66
Vendor Total:						\$1,233.66
DUPAGE FEDERATION ON HUMAN SVCS REFORM 279088						
Check Group:						
Spanish; Virtual Interpreter; 1/14/25 1:30 PM ; Appointment #: ED25-103; \$65/hr interpretation		2	20251640	11183 2/13/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$130.00
Spanish; In Person Interpreter; 1/17/25 8:30 AM ; Appointment #: ED25-99; (2 hrs.) \$65/hr interpretation ( Mileage for over 10 miles per assignment round trip)		1	20251640	11183 2/13/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$165.95
Check #: 0						
PO/InvoiceTotal:						\$295.95
Vendor Total:						\$295.95
Duve, Elena S						
Check Group:						
Illinois Resource Center Multilingual Language Conf Registration Fee for Elena Duve for Dec 10 thru Dec 11 @ \$190 per day		1	20251218	IRC 12/10/2024 2/13/2025	10.5.2210.312.0000.802.0000.4909 Title III PD	\$380.00
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095

02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$380.00
						Vendor Total: \$380.00
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - Dental Low ESP (Half-Month)		19	20251635	2025 02 2/13/2025	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	\$1,281.74
I - Dental Low FAM (Half-Month)		47	20251635	2025 02 2/13/2025	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	\$5,290.32
I - AD&D Superintendent		1	20251635	2025 02 2/13/2025	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	\$2.50
I - Life Ins Superintendent (Half-Month)		1	20251635	2025 02 2/13/2025	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	\$23.75
I - AD&D Administrators (Half-Month)		10	20251635	2025 02 2/13/2025	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	\$15.00
I - Life Ins Administrators (Half-Month)		10	20251635	2025 02 2/13/2025	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	\$142.50
I - AD&D Employee (Half-Month) \$50K		239	20251635	2025 02 2/13/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$119.57
I - Life Ins Employee (Half-Month) \$50K		239	20251635	2025 02 2/13/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$1,135.18
I - AD&D Employee (Half-Month) \$32K		9	20251635	2025 02 2/13/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$2.88
I - Life Ins Employee (Half-Month) \$32K		9	20251635	2025 02 2/13/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$27.90
I - AD&D Employee (Half-Month) \$25K		2	20251635	2025 02 2/13/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$0.52
I - Life Ins Employee (Half-Month) \$25K		2	20251635	2025 02 2/13/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$4.74



Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095

02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - HMO-EMP (Half-Month)		30	20251635	2025 02 2/13/2025	10.2.0481.000.2241.000.9941.0000 EMP-HMO	\$18,252.90
I - HMO-FAM (Half-Month)		54	20251635	2025 02 2/13/2025	10.2.0481.000.2244.000.9941.0000 FAM-HMO	\$86,360.58
EMP-HMO retiree		1	20251635	2025 02 2/13/2025	10.2.0481.000.2246.000.9941.0000 HMO Retiree	\$608.43
I - PPO-EMP (Half-Month)		53	20251635	2025 02 2/13/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$49,041.43
I - PPO-FAM (Half-Month)		77	20251635	2025 02 2/13/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$196,572.53
EMP-PPO Retiree		1	20251635	2025 02 2/13/2025	10.2.0481.000.2226.000.9941.0000 PPO Retiree	\$925.31
I - Dental High FAM (Half-Month)		24	20251635	2025 02 2/13/2025	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	\$5,879.28
I - Dental Low ECH (Half-Month)		19	20251635	2025 02 2/13/2025	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	\$1,353.56
I - Dental Low EMP (Half-Month)		74	20251635	2025 02 2/13/2025	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	\$2,728.38
I - Dental High ECH (Half-Month)		7	20251635	2025 02 2/13/2025	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	\$1,031.94
I - Dental High ESP (Half-Month)		7	20251635	2025 02 2/13/2025	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	\$1,172.36
I - Dental High EMP (Half-Month)		25	20251635	2025 02 2/13/2025	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	\$2,117.00

Check #: 0

PO/InvoiceTotal: \$374,090.30

Vendor Total: \$374,090.30

Elena Pena

Check Group:

Payroll for FMLA leave - September 2024		13.5	20251070	2025 01 2/13/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$810.00
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Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$810.00
Vendor Total:						\$810.00
Fenne, Alec						
Check Group:						
Midwest Clinic PD held Dec 18-20, 2024 for Meals		1	20251619	MidWstClinic12/1 8/24 2/13/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$27.27
Check #: 0						
PO/InvoiceTotal:						\$27.27
Vendor Total:						\$27.27
Follett Content Solutions, LLC						
Check Group:						
Books as per attached quote		1	20251388	501762F 2/9/2025	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$153.63
Check #: 0						
PO/InvoiceTotal:						\$153.63
Check Group:						
Books per attached List #258819465		1	20251462	510369 2/9/2025	10.5.2220.430.0000.403.0000.0000 HES Library Books	\$233.37
Check #: 0						
PO/InvoiceTotal:						\$233.37
Check Group:						
Books per attached Quote Number:11698304		1	20251469	512341 2/9/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$362.03
Check #: 0						
PO/InvoiceTotal:						\$362.03
Vendor Total:						\$749.03
GOVEA-LOPEZ, ALEJANDRA						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095

02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dunkin 2/3/25 - BPAC meeting breakfast		1	20251610	Dunkin 2/3/25 2/13/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$42.97
Jade Garden 2/7/25 - BPAC meeting refreshments for Chinese New Year celebration		1	20251610	Jade Garden 2/7/25 2/13/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$392.97
Vendor Total:						\$392.97
Grand Prairie Transit	275292					
Check Group:						
January 2025 Transportation		1	20251561	RTINV1006780 2/13/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$88,080.15
January Aide 2025 Billing		1	20251561	RTINV1006780 2/13/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$8,990.85
Check #: 0						
PO/InvoiceTotal:						\$97,071.00
Vendor Total:						\$97,071.00
HARRINGTON, MARELLA						
Check Group:						
Target 2/10/25 for Pasta Dinner Incentives		1	20251624	Target 2/10/25 2/13/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$14.89
Check #: 0						
PO/InvoiceTotal:						\$14.89
Vendor Total:						\$14.89
HARVALIS, CHRIS C						
Check Group:						
Mariano's 1/13/25 - staff appreciation		1	20251601	Marianos 1/13/25 2/13/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$17.97
Woodman's 1/9/25 - staff appreciation		1	20251601	Woodmans 1/9/25 2/13/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$169.29
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$187.26</u>
						Vendor Total: <u>\$187.26</u>
HICKEY, SARA						
Check Group:						
Scholastics 2/6/25 - Family Literacy Night Supplies		1	20251584	Scholastics 2/6/25 2/12/2025	10.5.1800.410.0000.802.0130.0000 Bi-Lingual Supplies (up to \$500 each)	\$73.88
						Check #: 0
						PO/InvoiceTotal: <u>\$73.88</u>
						Vendor Total: <u>\$73.88</u>
HOWES, WILLIAM R						
Check Group:						
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, Mileage		358	20251602	ILMEA 2025 2/13/2025	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$250.60
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Parking		1	20251602	ILMEA 2025 2/13/2025	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$31.80
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Meals		1	20251602	ILMEA 2025 2/13/2025	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$156.77
Reimbursement Illinois Music Educator Conf - Peoria IL PD held Jan 30 - Feb 1 - 2025, for Lodging		1	20251602	ILMEA 2025 2/13/2025	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$779.56
						Check #: 0
						PO/InvoiceTotal: <u>\$1,218.73</u>
						Vendor Total: <u>\$1,218.73</u>
J. W. PEPPER & SON INC. 275867						
Check Group:						
Hanukkah Song (Two Part)		60	20250563	366708212 2/12/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	\$165.00
SHIPPING AND HANDLING		1	20250563	366708212 2/12/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	\$17.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hanukkah Song (Two Part)		-60	20250563	366854404 2/12/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	(\$165.00)
SHIPPING AND HANDLING		1	20250563	366854404 2/12/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	(\$17.99)
Check #: 0						
PO/InvoiceTotal:						\$0.00
Check Group:						
Classroom Kit Score, 20 Singers, P/A CD		1	20251398	367125317 2/9/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to \$500 each)	\$144.98
Check #: 0						
PO/InvoiceTotal:						\$144.98
Check Group:						
Renaissance Banquet-Orff - music and dance collection Publisher ID: 49012180		1	20251425	367203513 2/9/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to \$500 each)	\$22.94
Check #: 0						
PO/InvoiceTotal:						\$22.94
Check Group:						
Sing Me a Song - Two-Part or SA, w/ opt. Descant		60	20251461	367184858 2/9/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	\$141.00
Music Filing Boxes: Choral Octavo Size - 3 inches deep		50	20251461	367184858 2/9/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	\$37.50
SHIPPING AND HANDLING		1	20251461	367184858 2/9/2025	10.5.1501.410.0000.602.0900.0000 Co-Curricular Music All Elem	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$198.49
Vendor Total:						\$366.41

Judenhahn Dassinger, Bianca J

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Costco 12/9/24 - student coat		1	20251448	Costco 12/9/24 1/29/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$18.00
					Check #: 0	
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
LAKEVIEW BUS COMPANY	275277					
Check Group:						
1 bus to Hauser/Little Symphony on 1/22		1	20251175	438353 2/12/2025	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	\$366.00
					Check #: 0	
						PO/InvoiceTotal: \$366.00
Check Group:						
Pick up @ 7:45am at Hauser Junior High 65 Woodside Road, Riverside. Destination: Lakeview Junior High School 701 Plainfield Road, Downers Grove. Pick up @ 10:15am at Lakeview Junior High and return to Hauser Junior High		2	20251357	438240 2/13/2025	40.5.2550.331.0000.800.0001.0000 Pupil Transportation Non Reimb	\$840.00
					Check #: 0	
						PO/InvoiceTotal: \$840.00
Check Group:						
Bus transportation to Hauser for Little Symphony on 1/22/25		3	20251540	438355 2/12/2025	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation	\$1,098.00
					Check #: 0	
						PO/InvoiceTotal: \$1,098.00
Check Group:						
5 busses to Hauser/Little Symphony on 1/22		5	20251636	438354 2/13/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	\$1,830.00
					Check #: 0	
						PO/InvoiceTotal: \$1,830.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pick up at Hauser 65 Woodside Road, Riverside at 9:15am. Destination Julian Middle School 416 S. Ridgeland Ave Oak Park, IL 60302. Depart Juian Middle School at 12:30 and return to Hauser Jr. High.		1	20251648	438507	40.5.2550.331.0000.501.0000.0000	\$366.00
Other costs		1	20251648	438507	40.5.2550.331.0000.501.0000.0000	\$16.25
				2/13/2025	HJH Field Trip Pupil Transportation	
				2/13/2025	HJH Field Trip Pupil Transportation	
				Check #: 0		
					PO/InvoiceTotal:	\$382.25
					Vendor Total:	\$4,516.25
LOMBARDO, MINA						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		33	20250520	Mileage 2025 02	10.5.2560.332.0000.500.0000.0000	\$23.10
				2/12/2025	Mileage Food Service	
				Check #: 0		
					PO/InvoiceTotal:	\$23.10
					Vendor Total:	\$23.10
LOPEZ, ELONA						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		24	20250524	Mileage 2025 02	10.5.2560.332.0000.500.0000.0000	\$16.80
				2/12/2025	Mileage Food Service	
				Check #: 0		
					PO/InvoiceTotal:	\$16.80
					Vendor Total:	\$16.80
LUKES, CARRIE B						
Check Group:						
Costco 2/8/25 - student incentives		1	20251603	Costco 2/8/25	10.5.1101.410.0000.101.0000.0000	\$15.99
				2/13/2025	AES Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$15.99
					Vendor Total:	\$15.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>MACHADO, MICHELLE</b>						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		30	20250521	Mileage 2025 02 2/12/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$21.00
Check #: 0						
PO/InvoiceTotal:						\$21.00
Vendor Total:						\$21.00
<b>MARTIN WHALEN, INC.</b>						
278962						
Check Group:						
Copier supplies staples Xerox 4-500 w waste		1	20250718	IN5713931 2/12/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	\$213.00
Check #: 0						
PO/InvoiceTotal:						\$213.00
Vendor Total:						\$213.00
<b>MEYER, BRADLEY</b>						
Check Group:						
Walmart 1/30/25 - file holder		1	20251585	Walmart 1/30/25 2/13/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$8.73
Check #: 0						
PO/InvoiceTotal:						\$8.73
Check Group:						
Reimbursement for Midwest Clinic PD held Dec 18-20, 2024 Mileage		30.2	20251604	ILMEA 2025 2/13/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$20.23
Reimbursement for Midwest Clinic PD held Dec 18-20, 2024 for Parking- Spothero		1	20251604	ILMEA 2025 2/13/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$58.16
Reimbursement for Midwest Clinic PD held Dec 18-20, 2024 for Meals		1	20251604	ILMEA 2025 2/13/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$203.22
Check #: 0						



Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$281.61
						Vendor Total: \$290.34
MINDSIGHT	278769					
Check Group:						
Monthly Duo Access		2	20250072	INV15598 2/3/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$12.00
					Check #: 0	
						PO/InvoiceTotal: \$12.00
						Vendor Total: \$12.00
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools Jan to Jun 2025		81.8	20250642	Mileage 2025 01 2/13/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$57.26
					Check #: 0	
						PO/InvoiceTotal: \$57.26
						Vendor Total: \$57.26
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						
Private School Tuition PL 2024-2025 School Year		18	20250707	3818 2/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,859.18
					Check #: 0	
						PO/InvoiceTotal: \$5,859.18
						Vendor Total: \$5,859.18
POPOVIC, JENNIE						
Check Group:						
USP 12/23/24 - PenPal Letter Postage		1	20251574	USP 12/23/24 2/13/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	\$12.31
					Check #: 0	
						PO/InvoiceTotal: \$12.31

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095

02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$12.31
POWER PLUMBING & HEATING	275225					
Check Group:						
CES Hand washing stations not working		1	20250531	800012918 r 2/12/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$2,799.00
HJH Boys locker room needs to be rodded		1	20250531	800015226 r 2/12/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$677.00
HJH 3 drains leaking in the kitchen		1	20250531	800016041 r 2/12/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$824.00
CES Drinking fountain near principals office is leaking		1	20250531	800016710 r 2/12/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$1,509.00
CES Drain on 1st floor drinking fountain		1	20250531	800016978 r 2/12/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$1,024.00
CES Installed new shaft seals and gaskets on booster pump		1	20250531	800017131 r 2/12/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$3,939.00
Floor drain backing up in lunch room		1	20250531	800017543 2/6/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$2,823.00
HJH Televiser and locate break in sewer pipe from kitchen		1	20250531	800017586 2/6/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$874.00
Supply and install a new toilet		1	20250531	800017588 2/6/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,274.00
AES bathroom backing up		1	20250531	800017656 2/6/2025	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	\$677.00
Check #: 0						
PO/InvoiceTotal:						\$16,420.00
Vendor Total:						\$16,420.00
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - \$0.56 per student per month		1800	20250391	ILD96RVRSD 2025-01 1/7/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$1,008.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Terminal Fee - \$5.00 per terminal per month		6	20250391	ILD96RVRSD 2025-01 1/7/2025	10.5.2560.310.0000.803.0000.0000  Cafeteria PushCoin Online Application	\$30.00
					Check #: 0	
						PO/InvoiceTotal: \$1,038.00
						Vendor Total: \$1,038.00
SCOTT, CHARLES						
Check Group:						
Mileage reimbursement - travel between schools Jan to June 2025		81.7	20251295	Mileage 2025 01  2/12/2025	10.5.2225.332.0000.803.0000.0000  Mileage, Conference Travel, Meals & Lodging	\$57.19
					Check #: 0	
						PO/InvoiceTotal: \$57.19
						Vendor Total: \$57.19
Summit Financial Resources, L.P.						
Check Group:						
Cafe - grocery		8	20251618	S278909  2/12/2025	10.5.2560.419.0000.500.0000.0000  HJH Cafeteria Food Supplies	\$56.32
					Check #: 0	
						PO/InvoiceTotal: \$56.32
						Vendor Total: \$56.32
WAREHOUSE DIRECT 277486						
Check Group:						
VACUUM,12",SENSOR S2,HEPA		4	20251372	IN577211  2/6/2025	20.5.2540.740.0000.806.0000.0000  BG Allocate Equipment \$500 to \$4,999	\$2,153.08
					Check #: 0	
						PO/InvoiceTotal: \$2,153.08
Check Group:						
SENSOR MICRO FILTER		2	20251434	5865344-2  2/6/2025	20.5.2540.410.0000.806.0000.0000  Custodial/Cleaning Supplies	\$14.34
					Check #: 0	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095

02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14.34
Check Group:						
ICE MELT, GREEN SCAPES, 50/50#BG		2	20251479	5868155-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,060.00
						Check #: 0
						PO/InvoiceTotal: \$1,060.00
Check Group:						
LINER, CAN, 38X58, 1.35MIL, 100		10	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$280.00
LINER, CAN, LO, BK, 1.0, 24X32, 250		10	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$210.00
MOP, BOWL, 12" HANDLE, WH		24	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$18.00
TRIGGER, 9.25", F/32Z, RD/WH		1	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$28.76
BOTTLE, SPRY, 32OZ, CLR, 24CT		1	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$34.03
CLEANER, LMN 80/3, YL		1	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$55.05
CLEANER, CON-CEN-TRATE 4/1GL		4	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$160.44
CLEANER, BOWL CARE 9% BOWL		6	20251483	5868771-0 1/29/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$194.22
						Check #: 0
						PO/InvoiceTotal: \$980.50
Check Group:						
CHAIR, TASK, MESH, POPP 200, BLACK		10	20251515	5870690-0 2/3/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$1,999.50
						Check #: 0
						PO/InvoiceTotal: \$1,999.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SCREEN - URINAL - WAVE - CUCMEL		24	20251560	5875355-0 2/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$607.44
CLEANER - FOAM HAND CLN - BE		20	20251560	5875355-0 2/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,030.60
CLEANER - ALL-PURP - 144OZ		1	20251560	5875355-0 2/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$52.50
WIPES - HAND INSTNT SNTZNG		6	20251560	5875355-0 2/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$433.80
Check #: 0						
						PO/InvoiceTotal: \$2,124.34
Check Group:						
RECEPTACLE,23G, SLIM,BK		2	20251565	5875750-0 2/10/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$109.92
Check #: 0						
						PO/InvoiceTotal: \$109.92
Check Group:						
SALT,ROCK SALT,50# 49BG/SKID		2	20251566	5875755-0 2/10/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$770.00
Check #: 0						
						PO/InvoiceTotal: \$770.00
Check Group:						
SALT,ROCK SALT,50# 49BG/SKID		1	20251595	5877405-0 2/12/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	\$385.00
Check #: 0						
						PO/InvoiceTotal: \$385.00
						Vendor Total: \$9,596.68
WEST MUSIC	275759					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	20251403	SI2483935 1/21/2025	10.5.1101.740.0000.201.0900.0000 BPES Music Instruments \$500 to \$4,999	\$21.18
Studio 49 Orff 1600 Series AX 1600 Alto Xylophone		1	20251403	SI2483935 1/21/2025	10.5.1101.740.0000.201.0900.0000 BPES Music Instruments \$500 to \$4,999	\$778.00
Kala KA-15S Soprano Ukulele		1	20251403	SI2484217 1/21/2025	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to \$500 each)	\$65.00
Wittner Taktell 836 Piccolo Metronome, Black		1	20251403	SI2486729 1/27/2025	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to \$500 each)	\$50.99
Check #: 0						
						PO/InvoiceTotal: <u>\$915.17</u>
Check Group:						
Studio 49 ORF 1600 Series BX 1600 base		1	20251544	SI2492577 2/12/2025	10.5.1101.740.0000.401.0900.0000 HES Music Equipment \$500 to \$4,999	\$1,455.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,455.00</u>
						Vendor Total: <u>\$2,370.17</u>
WEX HEALTH, INC.						
Check Group:						
FSA fees January		55	20250252	0002095431-IN 1/9/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$233.75
Check #: 0						
						PO/InvoiceTotal: <u>\$233.75</u>
						Vendor Total: <u>\$233.75</u>
WILLIAMSON, KERRY A						
Check Group:						
Mileage Reimbursement - Lunch Service Jan-Jun 2025		27	20250522	Mileage 2025 02 2/12/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$18.90
Check #: 0						
						PO/InvoiceTotal: <u>\$18.90</u>
						Vendor Total: <u>\$18.90</u>

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8095 02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WITKEN, DANIELLE						
Check Group:						
Mileage reimbursement Jan-Jun 2025		2	20251632	Mileage 2025 01 2/13/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$1.40
					Check #: 0	
PO/InvoiceTotal:						\$1.40
Vendor Total:						\$1.40
Grand Total:						\$526,384.48

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025      Pay Period: 150      Pay Cycle: Semimonthly  
 Starting: 02/01/2025      Ending: 02/15/2025      Pay Date: 02/14/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$669,226.03	\$156,097.07	\$825,323.10
<u>Employee Deductions:</u>			
Federal Income Tax	\$57,508.09	\$9,492.28	\$67,000.37
FICA - Social Security	\$1,534.22	\$9,254.93	\$10,789.15
FICA - Medicare	\$9,407.08	\$2,168.36	\$11,575.44
Deduction - Regular (Not Tax Exempt)	\$13,301.40	\$2,156.42	\$15,457.82
Deduction - TSA (Fed Tax Exempt)	\$12,680.69	\$2,080.00	\$14,760.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$27,488.71	\$6,554.74	\$34,043.45
Direct Deposit Deduction	\$750.00	\$1,035.00	\$1,785.00
State Tax - Illinois	\$27,520.87	\$6,783.78	\$34,304.65
Retirement - Illinois TRS	\$51,400.58	\$0.00	\$51,400.58
Retirement - Illinois IMRF	\$1,148.69	\$6,836.08	\$7,984.77
Retirement - Illinois TRS THIS Fund	\$5,140.29	\$0.00	\$5,140.29
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	\$112.45	\$1,952.41	\$2,064.86
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$292.54	\$0.00	\$292.54
Retirement - Illinois TRS SSP Roth	\$15.00	\$0.00	\$15.00
<u>Total Employee Deductions:</u>	\$208,300.61	\$48,314.00	\$256,614.61
<u>Total Net Pay:</u>	\$460,925.42	\$107,783.07	\$568,708.49
<u>Direct Deposit:</u>	\$458,146.17	\$88,436.80	\$546,582.97
<u>Net Pay Checks:</u>	\$2,779.25	\$19,346.27	\$22,125.52

Employer Paid Benefits:

FICA - Social Security	\$1,534.22	\$9,254.93	\$10,789.15
FICA - Medicare	\$9,407.08	\$2,168.36	\$11,575.44
Deduction - Regular (Not Tax Exempt)	\$493.36	\$194.54	\$687.90
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$120,693.53	\$42,474.28	\$163,167.81



Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025      Pay Period: 150      Pay Cycle: Semimonthly  
 Starting: 02/01/2025      Ending: 02/15/2025      Pay Date: 02/14/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,312.51	\$0.00	\$3,312.51
Retirement - Illinois IMRF	\$1,858.34	\$11,059.26	\$12,917.60
Retirement - Illinois TRS THIS Fund	\$5,009.68	\$0.00	\$5,009.68
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$437.25	\$0.00	\$437.25
Retirement - Illinois TRS Federal Fund	\$488.54	\$0.00	\$488.54
Retirement - Illinois TRS (Taxable Benefit)	\$6,785.07	\$0.00	\$6,785.07
<u>Total Employer Benefits:</u>	\$150,019.58	\$65,151.37	\$215,170.95
<u>Gross:</u>	\$669,226.03	\$156,097.07	\$825,323.10
<u>Total Payroll Expense:</u>	\$819,245.61	\$221,248.44	\$1,040,494.05

Number of Employees Paid	206	89	295
Number of Males	41	20	61
Number of Females	165	69	234

Payroll Balancing Data

		Direct Deposit	\$546,582.97
		Employee Checks	\$22,125.52
Gross Pay	\$825,323.10	Total Net Pay	\$568,708.49
		EE Deductions	\$256,614.61
ER Contributions	\$215,170.95	ER Contributions	\$215,170.95
Total Payroll Expense	\$1,040,494.05	Total Payroll Expense	\$1,040,494.05

End of Report