



RIVERSIDE DISTRICT #96 BOARD PAYABLES
March, 2024

Date range: 3/21/2024 3/31/2024

Voucher Numbers: 8039, 8040, PP180

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,061,003.26 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

	Fund	Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$ 37,119.02	\$ 32,807.48	\$ 880,524.42	\$ 950,450.92
Operations & Maintenance	20	\$ 20,796.55	\$ 6,815.39	\$ 49,305.55	\$ 76,917.49
Transportation	40	\$ -	\$ 1,807.10	\$ -	\$ 1,807.10
IMRF	50	\$ -	\$ -	\$ 11,603.72	\$ 11,603.72
FICA and Medicare	51	\$ -	\$ -	\$ 20,224.03	\$ 20,224.03
Capital Projects	60	\$ -	\$ -	\$ -	\$ -
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$57,915.57	\$41,429.97	\$961,657.72	\$1,061,003.26

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: 8039

03/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AH Technology, Inc.						
Check Group:						
Dell Chromebook Service		1	241846	4625 3/27/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$396.00
Check #: 0						
PO/InvoiceTotal:						\$396.00
Vendor Total:						\$396.00
ALPHA BAKING CO INC						
Check Group:						
White Wheat Sandwich bread		18	240578	240004064003 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$111.42
Energy Surcharge		1	240578	240004064003 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$3.00
White Wheat Sandwich bread		6	240578	240004067004 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$37.14
Hot Dog Buns		8	240578	240004067004 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$200.00
Energy Surcharge		1	240578	240004067004 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$3.00
Energy Surcharge		1	240578	240004071003 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$3.00
White Wheat Sandwich bread		18	240578	240004071003 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$111.42
White Wheat Hb Bun		2	240578	240004074004 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$11.96
White Wheat Sandwich bread		12	240578	240004074004 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
White Wheat Hamburger		5	240578	240004074004 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$125.00
Energy Surcharge		1	240578	240004074004 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$3.00

Riverside District #96

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03/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Wheat Sandwich bread		18	240578	240004078003 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$111.42
Hot Dog Buns		9	240578	240004078003 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$225.00
Energy Surcharge		1	240578	240004078003 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$3.00
White Wheat Hb Bun		2	240578	240004078003 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$11.96

Check #: 0

PO/InvoiceTotal:	\$1,034.60
Vendor Total:	\$1,034.60

BLICK ART MATERIALS 276793

Check Group:

STUDENT ART FOLIO BLACK 14X20X2		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$7.51
CRAYOLA PREM TEMPERA BLU QUART		2	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$26.78
CRAYOLA PREM TEMPERA ORG YLW FLUOR PINT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.96
CRAYOLA PREM TEMPERA RED FLUOR PINT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.96
CRAYOLA PREM TEMPERA RED PINT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$8.57
BLICK PREM TEMPERA BLU QUART		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.35
BLICK PREM TEMPERA BRNT SIENNA QUART		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.35
BLICK PREM TEMPERA MGNTA QUART		2	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$22.70
BLICK PREM TEMPERA ORG QUART		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLICK PREM TEMPERA PRIM MAGENTA QUART		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.35
ORIGAMI PAPER PACKS VBRNT CLRS 6IN 500PK		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.71
DBL SIDED ORGMI PAPR 5 7/8IN 45 SHT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$9.70
ALL PURPOSE NEWSPRNT WHT 18X24 500SHT REAM		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$22.67
BLICK DRAWING PAPER WHT 18X24 REAM 80LB		3	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$202.14
BLICK GLUE STICKS WHT .70OZ		30	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$18.90
CONSTRCTN PAPR STORG 16.875X26.875X18.5		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$31.30
SHELF SUPPORT 1-5/8INX1-5/8INX11IN		3	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$6.60
CRAYOLA PREM TEMPERA TURQ BLU QUART		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$13.39
ACTIV-WIRE MESH ALUMN LG RLL 24X10FT		4	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$134.40
STUDENT ART FOLIO BLU 14X20X2		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$7.51
RED WALLETS 20X14X2		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$5.85
STUDENT ART FOLIO YLW 14X20X2		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$7.51
STROKE/COAT GLAZE CANDY APPLE RED PINT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$18.69
ATTACHABLE STAMPS NUMBERS 12PCS		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$8.91

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ATTACHABLE STAMPS UPPR CSE LTTES 36PCS		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$19.83
STROKE/COAT GLAZE WHT COTN TAIL PINT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$18.69
STUDENT ART FOLIO RED 14X20X2		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$7.51
STUDENT ART FOLIO GREEN 14X20X2		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$7.51
STROKE/COAT GLAZE WINE ABOUT IT PINT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$18.69
STROKE/COAT GLAZE MY BLU HEAVEN PINT		1	241702	2630271 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$18.69
CRAYOLA PREM TEMPERA GRN PINT FLUOR		1	241702	2659611 3/13/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$11.96

Check #: 0

PO/InvoiceTotal:	\$737.04
Vendor Total:	\$737.04

C. Acitelli Heating & Piping Contractors 278501

Check Group:

Call for no heat: -Found the VFD on the heat exchanger screen flashing. -Set unit on bypass. -Found boilers short cycling possibly due to a bad fill valve allowing water to surge between boilers. - The school does have heat but will need to return to address the issue.		1	240513	37763 3/20/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$258.00
HJH Hallway fan coil unit - Removed blower assembly from fan coil unit near gym. -Serviced another fan coil that was vibrating at Door 11. - Replaced bad fan motor assembly. -Checked equipment operations. Unit is back on line.		1	240513	37825 3/20/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$3,297.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Call that Room 307 unit ventilator burner wheel needs to be replaced (shaft/bearings/wheel parts):-Replaced faulty parts. -Started and checked equipment operations.		1	240513	37883	20.5.2540.300.0000.506.0000.0000	\$2,007.41
				3/20/2024	HJH Facility Maintenance	
Call for a gas smell coming from boiler room:-Checked unit and found a leak in the shaft seal. Unit is very old and will need to be investigated to see if it is possible for it to be replaced. -Unit is very old and will need to be investigated to see if it is possible for it		1	240513	37899	20.5.2540.300.0000.506.0000.0000	\$337.00
				3/20/2024	HJH Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$5,900.09
					Vendor Total:	\$5,900.09
DEMCO INC	275042					
Check Group:						
Ear Buds 50/Package		10	241776	7456177	10.5.2225.410.0000.803.0000.0000	\$1,090.00
				3/26/2024	Allocate-Comp Asst Instr- Supplies	
7% discount		1	241776	7456177	10.5.2225.410.0000.803.0000.0000	(\$76.30)
				3/26/2024	Allocate-Comp Asst Instr- Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$1,013.70
					Vendor Total:	\$1,013.70
Downers Grove CPR Ltd.						
Check Group:						
CPR Training on 3/19/2024		12	241831	439	10.5.2130.300.0000.804.0620.0000	\$660.00
				3/27/2024	Local SPED Health Services Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	\$660.00
					Vendor Total:	\$660.00
Ekon-O-Pac LLC						
Check Group:						

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 x 8.75 Cold Bags		2	241852	200376 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$258.00
5.5 x 7 Cold Bag		2	241852	200376 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$262.00
Check #: 0						
PO/InvoiceTotal:						\$520.00
Vendor Total:						\$520.00
ENGLER CALLAWAY BAASTEN & SRAGA.LLC	279083					
Check Group:						
Training Section 504		1	241538	33135 3/27/2024	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$260.00
Check #: 0						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
Follett Content Solutions, LLC						
Check Group:						
53 items including processing per attached Quote#11470359		1	241630	350740F 3/20/2024	10.5.2220.430.0000.103.0000.0000 AES -Ed Media-Library Books	\$1,038.68
Check #: 0						
PO/InvoiceTotal:						\$1,038.68
Check Group:						
152 items including processing per attached quote #11470386		1	241631	350737F 3/20/2024	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$1,430.07
Check #: 0						
PO/InvoiceTotal:						\$1,430.07
Check Group:						
16 items including processing on attached Quote#11479334		1	241689	356309 3/13/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$215.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16 items including processing on attached Quote#11479334		1	241689	356309F 3/20/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$14.02
					Check #: 0	
						PO/InvoiceTotal: \$229.81
						Vendor Total: \$2,698.56
GORDON FOOD SVC INC	276616					
Check Group:						
Cafe-grocery		1	241851	2001038188 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$15.48)
Cafe-produce		1	241851	9007631811 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$250.92
Cafe-grocery		1	241851	9007631811 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$235.36
Cafe-frozen		1	241851	9007631811 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$69.02
Cafe-beverage		1	241851	9007631811 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$179.64
Cafe-poultry		1	241851	9007631814 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$156.88
Cafe-meat		1	241851	9007631814 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$617.76
Cafe-grocery		1	241851	9007631814 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$333.54
Cafe-frozen		1	241851	9007631814 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$647.55
Cafe-disposables		1	241851	9007631814 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$180.26
Cafe-grocery		1	241851	9007631817 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$224.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafe-grocery		1	241851	9007631820 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$224.24
Cafe-beverage		1	241851	9007874627 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$179.64
Cafe-produce		1	241851	9007874627 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$445.04
Cafe-grocery		1	241851	9007874627 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$779.34
Cafe- produce SCA Funds		1	241851	9007874630 3/27/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$98.00
Cafe-tabletop		1	241851	9007874634 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$24.20
Cafe-meat		1	241851	9007874634 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,124.62
Cafe-grocery		1	241851	9007874634 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$342.50
Cafe-disposables		1	241851	9007874634 3/27/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$276.09
Cafe-grocery		1	241851	9007874637 3/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$224.24

Check #: 0

PO/InvoiceTotal: \$6,597.60
Vendor Total: \$6,597.60

IGSMA 275442

Check Group:

Hauser Wind Ensemble - 41 students		1	241807	IGSMA 2024 3/27/2024	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$246.00
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Check #: 0

PO/InvoiceTotal: \$246.00
Vendor Total: \$246.00

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J ANDERSEN CONSTRUCTION INC	275271					
Check Group:						
Custodial Labor		26	241651	29707 3/20/2024	20.2.0432.000.0000.0000.0000 Payables - Rolled over POs	\$637.00
				Check #: 0		
					PO/InvoiceTotal:	\$637.00
					Vendor Total:	\$637.00
JOHNSON FLOOR CO INC	275799					
Check Group:						
Replace Floorinf in M Imes office		1	241788	44120 3/20/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$1,860.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,860.00
					Vendor Total:	\$1,860.00
Komarek School District 94						
Check Group:						
iPads for non-English speaking students - consortium Komarek SD94		1	241796	Title III 2023 12 3/27/2024	10.5.4100.600.0000.802.0002.4909 Title III Consortium transfers	\$6,472.00
				Check #: 0		
					PO/InvoiceTotal:	\$6,472.00
					Vendor Total:	\$6,472.00
LAGRANGE PARK ACE HARDWARE	276112					
Check Group:						
O&M Supplies		1	240615	98433/1 3/20/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$40.96
O&M Supplies		1	240615	98470/1 3/20/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$27.32
				Check #: 0		
					PO/InvoiceTotal:	\$68.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$68.28
MINUTEMAN PRESS OF LYONS, INC.	275476					
Check Group:						
2500 Envelopes - 10 reg		1	241830	46268 3/27/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$270.27
Check #: 0						
PO/InvoiceTotal:						\$270.27
Vendor Total:						\$270.27
Noetic Learning LLC						
Check Group:						
Noetic Learning Spring Contest - Registration for Hollywood 5th and Ames 5th Grade		2	241784	202155 3/20/2024	10.5.1501.300.0000.802.0000.0000 District Interscholastic Registrations	\$138.00
Check #: 0						
PO/InvoiceTotal:						\$138.00
Vendor Total:						\$138.00
ODP Business Solutions LLC	275205					
Check Group:						
Supplies see attached		1	241733	358766841001 3/23/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$411.92
Supplies see attached		1	241733	358798804001 3/23/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$120.71
Check #: 0						
PO/InvoiceTotal:						\$532.63
Check Group:						
Scotch shipping tape		2	241749	358701643001 3/23/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$32.18
Office Depot copy paper 11x17 2500pcs		1	241749	358701643001 3/23/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$65.05
Check #: 0						

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$97.23
Check Group:						
Scotch Transparent Tape, 3/4 in x 1000 in, 24 Tape Rolls, Clear, Home Office and School Supplies		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$77.98
Office Depot® Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$12.89
Sharpie® Permanent Fine-Point Markers, Blue, Pack Of 12 Markers		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$9.15
Sharpie® Permanent Fine-Point Markers, Red, Pack Of 12 Markers		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$9.15
pink highlighters		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$5.90
blue highlighter		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$7.69
Chart Paper Markers		5	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$30.45
Office Depot® Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$6.78
Loctite Gel Control No-Drip Super Glue, 0.14 Oz, Clear		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$7.40
Pilot G2 Retractable Gel Pen, Bold Point, 1.0 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 8		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$9.09
Office Depot® Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		7	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$11.83
2024-2025 desk calendar		3	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$45.99

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Voucher Detail Listing

Voucher Batch Number: 8039

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper Mate® Flair® Porous-Point Pens, Medium Point, 0.7 mm, Green Barrel, Green Ink, Pack Of 12		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$13.69
Post-it Super Sticky Notes, 4 in x 6 in, 5 Pads, 90 Sheets/Pad, 2x the Sticking Power, Energy Boost Collection, Lined		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0210.0000 HJH Yoga Supplies (up to \$500 each)	\$13.49
Paper Mate® InkJoy® Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to \$500 each)	\$15.99
Office Depot® Brand Book Rings, 1", Silver, Pack Of 100		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to \$500 each)	\$4.89
Pilot® FriXion® Clicker Ball Erasable Gel Pens, Fine Point, 0.7 mm, Assorted Barrel Colors, Assorted Ink Colors, Pack Of 8 Pens		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$13.69
Office Depot® Brand Removable Round Color-Coding Labels, OD98788, 3/4", Yellow, Pack Of 1,008		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$1.50
Office Depot® Brand Removable Round Color-Coding Labels, OD98786, 3/4" Diameter, Red, Pack Of 1,008		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$1.50
Office Depot® Brand Removable Round Color-Coding Labels, OD98787, 3/4", Green Neon, Pack Of 1,008		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$1.50
Sharpie® Metallic Markers, Silver, Pack Of 4 Markers		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$5.89
Office Depot® Brand Dry-Erase Magnetic Eraser, Black		20	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$27.00
Elmer's® School Glue, 8 oz		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$2.86
Post-it® Notes Super Sticky Easel Pads, Mini, White, Pack Of 2 Pads		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$26.99
Clorox® Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 35 Count Each (Pack of 3)		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$9.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights® Color Multi-Use Printer & Copy Paper, "Happy" Color Assortment, Letter (8.5" x 11"), 500 Sheets Per Ream, 24 Lb, 94 Brightness		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$14.24
Paper Mate® Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12 Pens		30	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$314.70
EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Vibrant Colors, Pack Of 8		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$9.69
EXPO® White Board Cleaner, 8 Oz.		12	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$34.32
Post-it® Super Sticky Easel Pads, 25" x 30", White, Pack Of 2 Pads		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$92.18
Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2		3	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$7.77
Office Depot® Brand Transparent Plastic Ruler For Binders, 12", Assorted Colors (No Color Choice)		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to \$500 each)	\$1.60
Office Depot® Brand Push Pins, 9/10", Assorted Colors, Pack Of 250		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$5.00
Office Depot® Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack Of 25		3	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$20.04
Office Depot® Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Colors, Pack Of 24		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$6.78
Office Depot® Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Colors, Pack Of 24		12	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$22.32
Rubber bands		1	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$3.28
Large Legal Pads		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$15.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3x3 Post Its		3	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$59.97
Mini Post Its		9	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$41.49
Small Note Cards		6	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$3.30
Poster Putty		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$2.56
3 Hole Punch		5	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$36.25
Red Construction Paper		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
Orange Construction Paper		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
Green Construction Paper		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
Blue Construction Paper		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
Yellow Construction Paper		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
White Construction Paper		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
File Folders		4	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$27.96
Single Hole Punch		2	241768	359550862001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$2.38
Pilot® Acroball Retractable Hybrid Gel Pens, Medium Point, 1.0 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 5 Pens		1	241768	359554369001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$11.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot® Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Non-Glare, Box Of 100		2	241768	359554370001 3/23/2024	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$10.24
Pink Construction Paper		4	241768	359554376001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
Lime Construction Paper		4	241768	359554377001 3/23/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
Check #: 0						
PO/InvoiceTotal:						\$1,258.59
Check Group:						
Scotch shipping tape		2	241801	359097202001 3/23/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$49.00
1/3 tab file folders-pink 100/box		1	241801	359097202001 3/23/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$12.35
Check #: 0						
PO/InvoiceTotal:						\$61.35
Vendor Total:						\$1,949.80
PACE SYSTEMS, INC.	278653					
Check Group:						
Genetec Advantage Renewal for 1 Synergis Pro Reader 1 year - per Quote 586188		56	241649	IN00057086 3/13/2024	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$672.00
Check #: 0						
PO/InvoiceTotal:						\$672.00
Vendor Total:						\$672.00
PRECISION CONTROL SYSTEMS INC	276895					
Check Group:						
HES No Heat Service Call		1	240182	SV47728 3/20/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$714.40
CES Room 203 controller replacement		1	240182	SV47734 3/20/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$1,385.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CES Room 203 controller replacement		1	240182	SV47735 3/20/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$171.20
Coil leak repaired - Music univent		1	240182	SV48083 3/20/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$459.00
Cafeteria Tempspec unit not running		1	240182	SV48084 3/20/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$666.60
CES Music room univent coil leak repaired - univent back in service		1	240182	SV48179 3/20/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$519.50
Check #: 0						
						PO/InvoiceTotal: \$3,916.50
Check Group:						
Scope of Work: Boiler #1 1. Remove old refractory from the rear door and rear extension on boiler. 2. Re-insulate using 8# density ceramic fiber. 3. Secure with wire mesh and washers. 4. Spray rigidizer.		1	240849	SV48103 3/20/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$3,516.00
Check #: 0						
						PO/InvoiceTotal: \$3,516.00
						Vendor Total: \$7,432.50
QUINLAN & FABISH MUSIC CO	275256					
Check Group:						
Water Key Spring Installer		1	241792	15368966 3/20/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$13.12
Check #: 0						
						PO/InvoiceTotal: \$13.12
						Vendor Total: \$13.12
RIVERSIDE BROOKFIELD HIGH SCHOOL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Field trip Broadway in Chicago for EL - consortium RBHS SD208		1	241793	Title III 2024 03 3/27/2024	10.5.4100.600.0000.802.0002.4909 Title III Consortium transfers	\$1,110.00
ESL Supplementary materials - consortium RBHS SD208		1	241793	Title III 2024 03 3/27/2024	10.5.4100.600.0000.802.0002.4909 Title III Consortium transfers	\$365.09
Check this - Diffit - consortium RBHS SD208		1	241793	Title III 2024 03 3/27/2024	10.5.4100.600.0000.802.0002.4909 Title III Consortium transfers	\$1,840.00
					Check #: 0	
						PO/InvoiceTotal: \$3,315.09
						Vendor Total: \$3,315.09
Riverside Masonic Lodge 862						
Check Group:						
Temporary Parking - 10 parking spaces		1	241854	2024 03 27 3/27/2024	20.5.2540.323.0000.306.0000.0000 CES Facility Improvements	\$1,400.00
					Check #: 0	
						PO/InvoiceTotal: \$1,400.00
						Vendor Total: \$1,400.00
SARAH'S INN	279307					
Check Group:						
Together Strong Project Programming: 6th, 7th & 8th Grades April 2-5, 2024		1	241002	1 2024 3/27/2024	10.5.1250.300.0000.802.0000.0000 Remedial/Supplemental services local accounts	\$7,500.00
					Check #: 0	
						PO/InvoiceTotal: \$7,500.00
						Vendor Total: \$7,500.00
SCHOOL SPECIALTY INC	275147					
Check Group:						
Hammond & Stephens 0456-6 P Wire-O Bound Lesson Plan Book, PolyIce Cover, 9-1/4 x 12-1/4 Inches, 6 Subjects, Green/ Blue		7	241777	208133844432 3/20/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$34.93
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$34.93
						Vendor Total: \$34.93
T-Mobile						
Check Group:						
1000GB Mobile Broadband Plan		1	240991	993239468 2024-03-16 3/26/2024	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$122.16
						Check #: 0
						PO/InvoiceTotal: \$122.16
						Vendor Total: \$122.16
Timothy S. Bredrup						
Check Group:						
Tunes With Tim Concert / Ames 4/26/24 PreK RegEd		0.5	241802	2024-04-26 AMES 3/26/2024	10.5.1125.300.0000.700.0000.0000 ECE GenEd Pre-K Purch Serv Local	\$487.50
Tunes With Tim Concert / Ames 4/26/24 PreK Sped		0.5	241802	2024-04-26 AMES 3/26/2024	10.5.1225.300.0000.704.0622.0000 ECE SpEd Pre-K Purch Services Local	\$487.50
						Check #: 0
						PO/InvoiceTotal: \$975.00
						Vendor Total: \$975.00
Toledo Physical Education Supply Inc.						
Check Group:						
SHARK SKIN SPECIAL 6-COLOR FOAM BALL SET		3	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$446.97
ULTRA SKIN INTERMEDIATE 8" FOAM SOCCER BALL 6-COLOR SET		2	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$253.98
ULTRA DELUXE RUBBER 28.5" INTERMEDIATE BASKETBALLS, SET OF 6		1	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$59.99
GYM PINS BOWLING PINS		4	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$142.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOZEN YELLOW PICKLE BALLS		2	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$99.98
PICKLE BALL SWINGER PADDLE		6	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$107.94
SET OF 24 3" YARN BALLS W/ BAG		1	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$74.50
Shipping (Coupon FC8 Free Shipping on orders 125 and up unless OS)		1	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	\$23.16
Coupon FC8 - 10% discount on orders 125 and up		1	241778	333989-00 3/26/2024	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to \$500 each)	(\$118.54)
Check #: 0						
PO/InvoiceTotal:						\$1,089.98
Vendor Total:						\$1,089.98
UNIFIRST CORPORATION	277841					
Check Group:						
Custodial Supplies		1	240071	1190107996 3/20/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$2,004.32
Check #: 0						
PO/InvoiceTotal:						\$2,004.32
Check Group:						
Cafeteria - biweekly laundry fees		1	241151	1190076097 3/20/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$84.33
Check #: 0						
PO/InvoiceTotal:						\$84.33
Vendor Total:						\$2,088.65
VILLAGE OF BROOKFIELD	275163					
Check Group:						
Water Usage - Hollywood		1	240121	20240313 3/20/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$988.00

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03/29/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sewer Usage - Hollywood		1	240121	20240313 3/20/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$267.96
Lead Service Replacement		1	240121	20240313 3/20/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$116.24
Check #: 0						
PO/InvoiceTotal:						\$1,372.20
Vendor Total:						\$1,372.20
WEST 40 INTERMEDIATE SVC CTR #2	276269					
Check Group:						
Butterfly Kits		18	241735	ButterflyKits 2024 3/20/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$324.00
Butterfly Nets		9	241735	ButterflyKits 2024 3/20/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$117.00
Check #: 0						
PO/InvoiceTotal:						\$441.00
Vendor Total:						\$441.00
Grand Total:						\$57,915.57

End of Report

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Voucher Detail Listing

Voucher Batch Number: 8040

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adduci, Andrew						
Check Group:						
Canes 3/19/24 - rewards for math contest		1	241809	Canes 3/19/24 3/28/2024	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$40.00
Little Caesars 3/20/24 - for mathlete winners		1	241809	LittleCaesar 3/20/24 3/28/2024	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$35.93
Check #: 0						
						PO/InvoiceTotal: \$75.93
						Vendor Total: \$75.93
Amazon Capital Services						
Check Group:						
Juvale 100-Pack Large 4 Inch Wooden Clothespins		1	240103	1V4C-GYW6-KX6 X 3/28/2024	10.5.2310.410.0000.809.0000.0000 BOE Supplies	\$15.29
Check #: 0						
						PO/InvoiceTotal: \$15.29
Check Group:						
Magnetic Pocket Charts and Learning Zonexpress School Nutrition Posters Build your tray		1	241374	1M67-CYQN-LHQ J 3/28/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$96.84
Check #: 0						
						PO/InvoiceTotal: \$96.84
Check Group:						
assorted sugars		1	241490	1WHW-R3W9-KK XH 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$26.99
Check #: 0						
						PO/InvoiceTotal: \$26.99
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 8040

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roots Circle Baking Powder Gluten-Free All-Purpose Leavening Agent For Cooking and Baked Goods, Desserts, Breads, & Cake Vegan & Kosher-Safe 2lb [35oz] Airtight Bulk Container		3	241518	13CF-CHKW-K1Q T 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$44.97
Comfy Package [240 Count] 9 oz. Disposable Party Plastic Cups - Red Drinking Cups		1	241518	1NRD-KFGN-JVQ M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$19.99
PURE ORIGINAL INGREDIENTS Borax Powder (2 lb) Sodium Borate, Multipurpose Cleaning Agent, Ideal Slime Ingredient		1	241518	1NRD-KFGN-JVQ M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$9.99
Roots Circle Baking Soda Bulk Pack 1 [35.2oz] Airtight Container Gluten-Free All-Purpose Sodium Bicarbonate for Cooking & Baking All-Natural Cleaning Agent & Deodorizer for Fridge, Carpet, Laundry		3	241518	1NRD-KFGN-JVQ M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$38.07
Roots Circle Baking Powder Gluten-Free All-Purpose Leavening Agent For Cooking and Baked Goods, Desserts, Breads, & Cake Vegan & Kosher-Safe 2lb [35oz] Airtight Bulk Container		3	241518	1NRD-KFGN-JVQ M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$41.04
METAPRINT [600 Pack] 3 oz. Small Paper Cups, Disposable Bathroom Mouthwash Cups, Espresso Cups, Ideal for Parties and Everyday Use		1	241518	1NRD-KFGN-JVQ M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$171.05
Check Group:						
Supplies for Art (See Attached)		1	241519	1DQ9-KK3L-KXP L 3/28/2024	10.5.1101.410.0000.101.0100.0000 AES Art Supplies (up to \$500 each)	\$10.28
Check #: 0						
PO/InvoiceTotal:						\$10.28
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Energizer CR2032 Batteries, 3V Lithium Coin Cell 2032 Watch Battery,White (6 Count)		1	241551	1GK6-VJYJ-L67D 3/28/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$8.24
CloroxPro Clorox Disinfecting Wipes, Lemon Fresh, 75 Count, Pack of 6 (Package May Vary)		1	241551	1GK6-VJYJ-L67D 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$25.74
Furinno Luder Bookcase / Book / Storage , 11-Cube, WhiteFurinno Luder Bookcase / Book / Storage , 11-Cube, White		1	241551	1GK6-VJYJ-L67D 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$51.69
Amazon Brand - Happy Belly Medium Dark Roast Coffee Pods, House Blend, Compatible with Keurig 2.0 K-Cup Brewers, 100 CountAmazon Brand - Happy Belly Medium Dark Roast Coffee Pods, House Blend, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count		2	241551	1GK6-VJYJ-L67D 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$60.62
Ogrmar 6PCS 8.5 Inch Playground Balls Dodgeballs		2	241551	1GK6-VJYJ-L67D 3/28/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$39.96
Check #: 0						
PO/InvoiceTotal:						\$186.25
Check Group:						
Food service tray		1	241557	1GK6-VJYJ-KNFL 3/28/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$69.49
Wooden letter T		1	241557	1GK6-VJYJ-KNFL 3/28/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$6.99
Wooden letterR		1	241557	1GK6-VJYJ-KNFL 3/28/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$6.99
Wooden letter A		1	241557	1GK6-VJYJ-KNFL 3/28/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$6.99
Rainbow ribbon Garland		1	241557	1GK6-VJYJ-KNFL 3/28/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$11.99
coat rack		1	241557	1GK6-VJYJ-KNFL 3/28/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$23.98
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$126.43
Check Group:						
Do a Dot Art markers		1	241563	1443-L9QP-KQJM 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$17.98
learning resources baby bear		1	241563	1443-L9QP-KQJM 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$34.97
Check Group:						
DREAMODERN Round Pedestal Table Black Side Table, Modern End Table Small Drink Table for Small Spaces Sofa Couch Chair Patio - Black		1	241568	1XGV-F694-LQ73 3/28/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$40.99
Check #: 0						
PO/InvoiceTotal:						\$40.99
Check Group:						
Supplies for Amazon		1	241585	17L4-L9RX-KVLV 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$168.88
Check #: 0						
PO/InvoiceTotal:						\$168.88
Check Group:						
Lucky Line 2" Rectangular Key Ring with Turn Twist Sleeve Closure (70201), Silver		1	241587	1WPW-JYVX-KKT 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$3.24
Palmolive Ultra Strength Liquid Dish Soap, Original Green, 32.5 Fluid Ounce		2	241587	1WPW-JYVX-KKT 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$7.96
Check #: 0						
PO/InvoiceTotal:						\$11.20
Check Group:						
Various - Library supplies		1	241588	14CC-F1CC-K1T4 3/28/2024	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	\$232.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$232.16
Check Group:						
4 Tier Shelving Unit NSF Wire Shelf Metal Large Storage Shelves Heavy Duty Height Adjustable Commercial Grade Steel Utility Layer Shelf Rack Organizer		2	241594	1DHH-YGDC-LN MF 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$87.50
Check #: 0						
PO/InvoiceTotal:						\$87.50
Check Group:						
small plastic bins		2	241601	1443-L9QP-K911 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$29.46
24 pcs. plastic bins		1	241601	1443-L9QP-K911 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$65.99
xerox staple cartridge		1	241601	1443-L9QP-K911 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$151.00
cork strip		5	241601	1443-L9QP-K911 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$268.75
paper clips		1	241601	1443-L9QP-K911 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$10.40
jumbo clips		1	241601	1443-L9QP-K911 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$17.94
Check #: 0						
PO/InvoiceTotal:						\$543.54
Check Group:						
The BFG in Spanish		1	241602	1CTV-HCLL-K9N 1 3/28/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$10.95
Check #: 0						
PO/InvoiceTotal:						\$10.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
moss potted plants		2	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$31.98
Acrylic paints		1	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$34.99
electric pencil sharpener		1	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$25.99
flatback rhinestones		2	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$13.98
1200 acrylic flatback rhinestones		2	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$8.98
gold leaf sheets		1	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$26.00
mulit color tissues		2	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$29.38
markers		2	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$45.26
gorilla glue		1	241603	1R67-LV4H-JTP9 3/28/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$15.08
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$231.64
Check Group:						
Logitech H390 Wired Headset, Stereo Headphones with Noise-Cancelling Microphone, USB, In-Line Controls, PC/Mac/Laptop - Black		11	241609	1PHH-P3P9-KLG R 3/28/2024	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$244.88
100 Pack 12 oz Paper Coffee Cups, Disposable Coffee Cups with Lids		1	241609	1PHH-P3P9-KLG R 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$16.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$261.87
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
StripsCommand Medium Wall Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spac...		2	241612	1JNT-LTR1-KJGR 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$26.56
Command Medium Designer Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Decorations in Living Spaces, 2 White Hooks and...		2	241612	1JNT-LTR1-KJGR 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$6.76
Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)		8	241612	1JNT-LTR1-KJGR 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$114.32
Check #: 0						
PO/InvoiceTotal:						\$147.64
Check Group:						
Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Light Blue, Holds 100 Sheets, Box of 25 (57501EE) \$11.26 Business Savings: \$1.30 (10%) Business Price #1 Best Seller in Colored File Folders in Colored File Folders		1	241634	1V4C-GYW6-KJM 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$11.26
Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Red, Holds 100 Sheets, Box of 25 (57511EE)Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Red, Holds 100 Sheets, Box of 25 (57511EE)		1	241634	1V4C-GYW6-KJM 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$11.17
Golax Assorted Bulk Chocolate Mix - individually Wrapped Chocolate candy- Fun Size Chocolate (4 LB)		1	241634	1V4C-GYW6-KJM 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$21.95
Amazon Basics Paper Hot Cups with Lids, Café Design, 16 oz, 100-Count		1	241634	1V4C-GYW6-KJM 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$20.76
Nestle Coffee Mate Coffee Creamer, Hazelnut, Liquid Creamer Singles, Non Dairy, No Refrigeration, Box of 180		1	241634	1V4C-GYW6-KJM 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$19.29
Check #: 0						
PO/InvoiceTotal:						\$84.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Southworth 100% Cotton Business Paper 32#		1	241635	1WHW-R3W9-KQ HC 3/28/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$45.63
Acrylic Clear Plastic Sign Holder 8-1/2x11"		1	241635	1WHW-R3W9-KQ HC 3/28/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$20.89
Dishwasher CLEAN/DIRTY magnet		2	241635	1WHW-R3W9-KQ HC 3/28/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$9.98
Check #: 0						
PO/InvoiceTotal:						\$76.50
Check Group:						
EVEREADY LED Flashlights (4-Pack), Bright Flashlights for Emergencies and Camping Gear, Flash Light with AA Batteries Included, Blue/Yellow (4-Pack)		-2	241644	119P-1WWW-KK PJ 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	(\$29.84)
EVEREADY LED Flashlights (4-Pack), Bright Flashlights for Emergencies and Camping Gear, Flash Light with AA Batteries Included, Blue/Yellow (4-Pack)		3	241644	1CTV-HCLL-KFD M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$44.76
10 Pcs Small Mirrors for Crafts Preschool Shatter Proof Plastic Mirror for Kids 6 x 4 Inches Round Corners Square Double Sided Classroom Wall Mirror DIY (Warm Colors)		1	241644	1CTV-HCLL-KFD M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$14.99
25 Pack Corrugated Cardboard Sheets, 8x10 Flat Card Boards Inserts for Crafts, Packing, Shipping, Moving, Mailing, DIY Art Projects, Classroom Supplies (2mm Thick)		1	241644	1CTV-HCLL-KFD M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$12.50
Fit Meal Prep [500 Pack] 6 x 10.75" Wax Paper Sheets for Food, Interfolded Precut Deli Paper, Pop Up Grease-Proof Sandwich Paper Wraps, Waterproof for Lunch, Food Basket, Microwave Cover, BBQ		2	241644	1CTV-HCLL-KFD M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$29.60
PerkHomy Clear Cellophane Wrap Roll 16" x 100' 3 Mil Thick Cellophane For Gift Basket Treats Goodie Wrapping Craft Flower Bouquet Plastic (Clear, 100ft (16in Width))		2	241644	1CTV-HCLL-KFD M 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$13.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EVEREADY LED Flashlights (4-Pack), Bright Flashlights for Emergencies and Camping Gear, Flash Light with AA Batteries Included, Blue/Yellow (4-Pack)		2	241644	1P7C-3VJK-L7GG 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$29.84
Check #: 0						
PO/InvoiceTotal:						\$115.69
Check Group:						
How to Draw Everything		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$10.57
Pokemon Book		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$6.13
How to Draw Cute stuff		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$2.97
All Things: How to Draw		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$9.34
Needle Felting Wool		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$9.99
EVA Foam Sheets		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$14.99
Needle Felting Wool		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$9.99
Pegocard Hools		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$10.99
Food Storage Bags		2	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$24.08
Wool Roving Yarn		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$7.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Playdoh		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$13.99
White Glitter		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$8.98
Silver Glitter		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$15.96
Masking Tape		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$18.79
Embroidery Floss		1	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$5.99
Tracing Box		2	241645	1C77-YHWG-K1G X 3/28/2024	10.5.1101.410.0000.401.0100.0000 HES Art Supplies (up to \$500 each)	\$31.96
Check #: 0						
PO/InvoiceTotal:						\$202.41
Check Group:						
4 Pack Fluorescent Light Covers Magnetic Light Cover Fluorescent Light Shade		1	241646	13CF-CHKW-K7J 7 3/28/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$24.99
YEEHAW Plastic Cups 12 oz - 300 Pack, Disposable Clear Plastic Cups, Cold Party Drinking Cups, Transparent Plastic Cups Bulk for Ice Cream, Disposable Cups for Wedding,PartyYEEHAW Plastic Cups 12 oz - 300 Pack, Disposable Clear Plastic Cups,		1	241646	13CF-CHKW-K7J 7 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$22.99
Check #: 0						
PO/InvoiceTotal:						\$47.98
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fesbos Metal Steel Cabinets with 2 Lockable Lateral File Cabinets and Doors, Steel Metal Filing Lockers for Home Office Hanging Files Letter/Legal/F4/A4 SizeFesbos Metal Steel Cabinets with 2 Lockable Lateral File Cabinets and Doors, Steel Metal Filing Lockers for Home Office Hanging Files Letter/Legal/F4/A		2	241680	177F-JHNJ-KC6L 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$418.58
Yizosh Metal Garage Storage Cabinet with 2 Doors and 5 Adjustable Shelves - 71" Steel Lockable File Cabinet,Locking Tool Cabinets for Office,Home,Gara... \$138.59 Business Savings: \$11.40 (7%) Quantity Price		3	241680	177F-JHNJ-KC6L 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$415.77
200 Pieces Scented Pencils Inspiring Pencils Motivational Encouragement Pencils Positive Pencils for Teachers Classrooms Reward Birthday Party Kid...		2	241680	177F-JHNJ-KC6L 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$43.98
Kolewo4ever 100 Pieces Cartoon Pencil Toppers Animal Pencil Toppers Silicone Pencil Top Dinosaur Unicorn Pencil Caps for Kids School Classroom...		3	241680	177F-JHNJ-KC6L 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$50.97
Check #: 0						
PO/InvoiceTotal:						\$929.30
Check Group:						
Foam Foot Pads Rollers Set of a Pair		3	241687	1FHM-V6CN-KNL K 3/28/2024	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$89.97
Wipex Antibacterial Gym Wipes for Equipment pack of 2		3	241687	1FHM-V6CN-KNL K 3/28/2024	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$218.40
Domino Sugar Packets, 500Count, Restaurant QualityDomino Sugar Packets, 500Count		1	241687	1FHM-V6CN-KNL K 3/28/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$14.20
Check #: 0						
PO/InvoiceTotal:						\$322.57
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8040

03/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Various - Library supplies as shown on attached pdf		1	241688	1GPW-7JW6-LF3 6 3/28/2024	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	\$82.21
Amazon books		1	241688	1GPW-7JW6-LF3 6 3/28/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$363.55
Check #: 0						
PO/InvoiceTotal:						\$445.76
Check Group:						
Various supplies for science night		1	241690	1DQ9-KK3L-KW1 Y 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$34.99
Various supplies for science night		1	241690	1DQ9-KK3L-KW1 Y 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$274.42
Various supplies for science night		1	241690	1DQ9-KK3L-KW1 Y 3/28/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$15.29
Check #: 0						
PO/InvoiceTotal:						\$324.70
Check Group:						
ORFELD Cordless Vacuum Cleaner		1	241691	16F4-GNPT-KW WW 3/28/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$99.99
Glasses Wipes Lens Cleaner		2	241691	16F4-GNPT-KW WW 3/28/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$39.98
Check #: 0						
PO/InvoiceTotal:						\$139.97
Check Group:						
sungwoo Extra Long Silicone Oven Mitts - 6 pairs		1	241703	19G3-MHGK-KDH Y 3/28/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$75.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Extra Long Silicone Oven Mitts black (10% savings 10 Pack Black Magnetic Hooks 35 LB		1	241703	1QJ4-JMX9-KMF H 3/28/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$9.98
Command Small Wire Toggle Hooks - 28 White Hooks and 32 Command Strips		1	241703	1QJ4-JMX9-KMF H 3/28/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$19.05
Check #: 0						
PO/InvoiceTotal:						\$104.67
Check Group:						
CanDo TheraPutty Scented Hand Exercise Putty For Rehabilitation, Exercises, Hand Therapy, Occupational Therapy, Apple Green Medium 5lb		1	241711	1XGV-F694-LKP9 3/28/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$101.00
Check #: 0						
PO/InvoiceTotal:						\$101.00
Check Group:						
Master Lock Combination Lock, Indoor and Outdoor Padlock, Set Your Own Combination Lock, Extended 2-1/4 in. Lock Shackle with Brass Finish, 2 Pack, 175LHEC2,Gold		1	241712	1JLV-XC77-KQD N 3/28/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$32.86
Check #: 0						
PO/InvoiceTotal:						\$32.86
Check Group:						
See Attached Sheet		1	241715	1QJ4-JMX9-KQP M 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$289.09
Check #: 0						
PO/InvoiceTotal:						\$289.09
Check Group:						
Eslite Plastic Organizing Baskets/Storage Tray Baskets,6-Pack,GrayEslite Plastic Organizing Baskets/Storage Tray Baskets,6-Pack,Gray		1	241716	1WPW-JYVX-KQ C6 3/28/2024	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to \$500 each)	\$24.99

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BinSandmovie 3 Pack Platic Storage Baskets, 14 Liter Plastic Organizer Bin		1	241716	1WPW-JYVX-KQ C6 3/28/2024	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to \$500 each)	\$20.99
Check #: 0						
PO/InvoiceTotal:						\$45.98
Check Group:						
MintsNosh Pack Peppermint Starlight Mints Individually Wrapped Candy Bulk 10 Pounds – Approx. 800 Mints		2	241720	1WHW-R3W9-KW 6P 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$66.46
LifeSavers Wint O Green Breath Mints Bulk Hard Candy Candies 53.95 oz (3.3 lbs) by Whizzotech		1	241720	1WHW-R3W9-KW 6P 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$19.50
Check #: 0						
PO/InvoiceTotal:						\$85.96
Check Group:						
Nosh Pack Peppermint Starlight Mints Individually Wrapped Candy Bulk 10 Pounds – Approx. 800 Mints		1	241721	11QV-76LF-KPV G 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$27.98
BIC Cristal Xtra Smooth Ballpoint Pen, Medium Point (1.0mm), Black, For Everyday Writing Activities, 10-Count \$1.57 In Stock		3	241721	11QV-76LF-KPV G 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$4.71
1InTheOffice Rubber Bands #16, Size16 Rubber Bands, Beige, 1 lb Box, (1,900/Pack)1InTheOffice Rubber Bands #16, Size16 Rubber Bands, Beige, 1 lb Box, (1,900/Pack)		1	241721	11QV-76LF-KPV G 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$9.59
DSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big Paper Clamps Clips for Office Supplies, 1.6-Inch/41mm Width, 0.7-Inch/18mm Capacity, BlackDSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big Paper Clamps Clips for Office Supplies, 1.6-Inch/41mm Width, 0.7-Inch/18mm Capacity, Black		2	241721	11QV-76LF-KPV G 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$11.98
ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)		3	241721	11QV-76LF-KPV G 3/28/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$17.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$72.14
Check Group:						
Red Flair pens		1	241724	1WHW-R3W9-KQ CM 3/28/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$23.42
Scratch Book Marks		3	241724	1WHW-R3W9-KQ CM 3/28/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$25.77
Liquid Starch		2	241724	1WHW-R3W9-KQ CM 3/28/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$31.44
Elmers Glue 2 pack		1	241724	1WHW-R3W9-KQ CM 3/28/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$53.44
Check #: 0						
PO/InvoiceTotal:						\$134.07
Check Group:						
PEARSON LONGMAN KEYS TO LEARNING Teacher's Edition Paperback – January 1, 2013		1	241725	1GDM-QVGF-KX 4Y 3/28/2024	10.5.1800.410.0000.802.0130.0000 Bi-Lingual Supplies (up to \$500 each)	\$48.27
Longman Keys to Learning, Workbook Paperback – September 17, 2007		1	241725	1GDM-QVGF-KX 4Y 3/28/2024	10.5.1800.410.0000.802.0130.0000 Bi-Lingual Supplies (up to \$500 each)	\$25.99
Longman, Keys to Learning Paperback – January 1, 2007		1	241725	1GDM-QVGF-KX 4Y 3/28/2024	10.5.1800.410.0000.802.0130.0000 Bi-Lingual Supplies (up to \$500 each)	\$84.84
Check #: 0						
PO/InvoiceTotal:						\$159.10
Vendor Total:						\$6,118.65
Borges, Rebecca						
Check Group:						
TPT 3/13/24 - Visual Art Projects (Level 1) - For Preschool Autism & Special Education (9112657)		1	241780	TPT 3/13/24 3/28/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$55.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TPT 3/13/24 - Visual Art Projects (Level 2) - For Preschool Autism & Special Education (9939544)		1	241780	TPT 3/13/24 3/28/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$85.00
Check Group:						
Sam's Club 03/14/24 - Reimbursement to Rebecca Borges for purchase of preschool "good worker" snacks from Sam's Club		1	241810	Sams Club 03/14/24 3/28/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$10.98
Check #: 0						
PO/InvoiceTotal:						\$10.98
Vendor Total:						\$95.98
BUSINESSSOLVER.COM, INC.	279139					
Check Group:						
ACA employee stmt - mail		43	241850	113984 3/27/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$118.25
ACA employee stmt - postage		43	241850	113984 3/27/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$29.24
ACA employee stmt - pdf		234	241850	113984 3/27/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$175.50
Check #: 0						
PO/InvoiceTotal:						\$322.99
Vendor Total:						\$322.99
Carolyn Lesnick						
Check Group:						
Cove School Student Transporation per agreement (60 miles per day, attendance days only)		1380	240842	2024 2/12 to 3/20 3/21/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$924.60
Check #: 0						
PO/InvoiceTotal:						\$924.60
Vendor Total:						\$924.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Catalyst for Educational Change						
Check Group:						
FY24 Empowered Teams Training and Facilitation - FY24 contract 28,160 less 5,600		1	232066	INV-3424 3/13/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$3,150.00
Check #: 0						
PO/InvoiceTotal:						\$3,150.00
Vendor Total:						\$3,150.00
Catrambone, Nancy T						
Check Group:						
Costco 3/14/24 - 160 Little Bites for OBOH		1	241773	Costco 3/14/24 3/28/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$93.52
Check #: 0						
PO/InvoiceTotal:						\$93.52
Check Group:						
Walmart/Aero Garden Indoor Garden		1	241781	Walmart 3/15/24 3/28/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$129.00
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$222.52
CDW COMPUTER CENTERS 275803						
Check Group:						
Adobe Premiere Pro CC for teams - Subscription Renewal - 1 named user		1	241775	QH15781 3/23/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$113.20
Adobe Creative Cloud for Enterprise - All Apps - Subscription Renewal - 1 device		100	241775	QH89060 3/23/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$2,613.20
Vendor Total:						\$2,613.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Colombo Jr, James M						
Check Group:						
Sheet Music Direct 3/18/24 - Bluey Theme Song		1	241811	SheetMusic 3/18/24 3/28/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$69.99
Check #: 0						
PO/InvoiceTotal:						\$69.99
Vendor Total:						\$69.99
DuPage Federation On Human Svcs Reform 279088						
Check Group:						
Spanish; In=Person Interpreter; 2/29/24 8:30 AM; Appointment #: ED24-1354; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1.25	241779	9950 3/20/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$81.25
Spanish; Telephonic Interpreter;02/26/24 29 minute phone call		29	241779	9950 3/20/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$53.65
Check #: 0						
PO/InvoiceTotal:						\$134.90
Vendor Total:						\$134.90
EDUCATIONAL BENEFIT COOP - HCA 279065						
Check Group:						
Health Reimbursement Claims January 2024		1	241806	HCA 2024 02 3/27/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$965.62
HCA Admin fees January 2024		130	241806	HCA 2024 02 3/27/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$32.50
Check #: 0						
PO/InvoiceTotal:						\$998.12
Vendor Total:						\$998.12
FRANCZEK 278756						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
General Legal Fees: February 2024		2.3	240091	230232 3/21/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$724.50
					Check #: 0	
					PO/InvoiceTotal:	\$724.50
					Vendor Total:	\$724.50
GARAVENTA USA INC	275057					
Check Group:						
HJH (1) Chair Lift 1 Cafe North PM		1	241754	54042 3/20/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$292.00
CES (1) Chair Lift 3 Main Hall South PM		1	241754	54043 3/20/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$292.00
HJH (1) Chair Lift 4 Principal PM		1	241754	54047 3/20/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$292.00
CES (1) Chair Lift 2 Cafe South PM		1	241754	54048 3/20/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$292.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,168.00
					Vendor Total:	\$1,168.00
LaForge, Claire F						
Check Group:						
7 Eleven 2/20/24 - supplies		1	241812	7 Eleven 2/20/24 3/28/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$9.96
Aldi 3/3/24 - supplies		1	241812	Aldi 3/3/24 3/28/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$37.50
Target 2/18/24 - supplies		1	241812	Target 2/18/24 3/28/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$17.97
Target 2/22/24 - supplies		1	241812	Target 2/22/24 3/28/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$14.79
Target Broadview 2/16/24 - supplies		1	241812	Target Broad 2/16/24 3/28/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$15.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target Hillside 2/16/24 - supplies		1	241812	Target Hill 2/16/24 3/28/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$15.34
				Check #: 0		
					PO/InvoiceTotal:	\$110.90
					Vendor Total:	\$110.90
LAKEVIEW BUS COMPANY	275277					
Check Group:						
ELL- March 1st Field trip for the District to the Shedd Aquarium- Ames ,Blythe, Central, Hauser and Hollywood		1	241169	428527 3/26/2024	40.5.2550.331.0000.802.0000.4909 EL Transportation	\$441.25
ELL- March 1st Field trip for the District to the Shedd Aquarium- Ames ,Blythe, Central, Hauser and Hollywood		1	241169	428528 3/26/2024	40.5.2550.331.0000.802.0000.4909 EL Transportation	\$441.25
				Check #: 0		
					PO/InvoiceTotal:	\$882.50
					Vendor Total:	\$882.50
LearnWell						
Check Group:						
Hospital Tutoring from 3/01/24 - 3/06/24 (1hr + 0.33 adm fee per day @ \$59.25)		2	241782	INV182842 3/21/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$157.60
Adjustment for Jan invoice		1	241782	INV182842 3/21/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	(\$0.01)
				Check #: 0		
					PO/InvoiceTotal:	\$157.59
					Vendor Total:	\$157.59
Mahy, April						
Check Group:						
Cane's 3/15/2024 - lunch prize for contest		1	241794	Canes 3/15/2024 3/20/2024	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$118.00
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$118.00
						Vendor Total:	\$118.00
MARTIN WHALEN, INC.	278962						
Check Group:							
District Office Printers Base Contract		1	240159	IN5099975 3/20/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$107.51	
Ames Printers Base Contract		1	240159	IN5099975 3/20/2024	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	\$295.59	
BPES Printers Base Contract		1	240159	IN5099975 3/20/2024	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$147.77	
Cantral Printers Base Contract		1	240159	IN5099975 3/20/2024	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	\$349.33	
Hollywood Printers Base Contract		1	240159	IN5099975 3/20/2024	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	\$40.14	
Hauser Printers Base Contract		1	240159	IN5099975 3/20/2024	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	\$564.19	
Supply Delivery fee		1	240159	IN5099975 3/20/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$6.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,510.53
						Vendor Total:	\$1,510.53
MAXIM HEALTHCARE SERVICES, INC.	278354						
Check Group:							
Ciccione, Rosemary - ES - RN School nursing services - 3/6/24 and 3/7/24		13	241822	E12566900366 3/27/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00	
Ciccione, Rosemary - ES - RN School nursing services - 3/11/24 and 3/12/24		13	241822	E12643720366 3/27/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00	
						Check #: 0	
						PO/InvoiceTotal:	\$2,860.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,860.00
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$1,124.09
DEOLI Insurance Spouse		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$170.63
DEOLI Insurance Children		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$34.80
AD&D Voluntary Employee		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	\$130.81
AD&D Voluntary Spouse		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$17.02
AD&D Voluntary Child		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$7.83
LTD Insurance ER		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$1,105.06
Vision Insurance Member		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$603.40
Vision Insurance Children		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$129.68
Vision Insurance Spouse		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$293.76
Vision Insurance Family		1	241855	2024 04 TS05641650 3/28/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$1,058.64

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8040

03/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,675.72
						Vendor Total: \$4,675.72
MINDSIGHT	278769					
Check Group:						
Monthly Duo Access		2	240234	INV12938 3/21/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$12.00
						Check #: 0
						PO/InvoiceTotal: \$12.00
						Vendor Total: \$12.00
Staib-Lipinski, Caitlin						
Check Group:						
Dunkin Donuts 3/19/24 for Special Olympics/Best Buddies		1	241813	Dunkin 3/19/24 3/28/2024	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$60.96
						Check #: 0
						PO/InvoiceTotal: \$60.96
						Vendor Total: \$60.96
VANGUARD ENERGY SOURCES	275080					
Check Group:						
GAS Service Month - Central - 63 Woodside		0.4	240180	G400651030724 3/20/2024	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$1,055.35
GAS Service Month - Hauser - 65 Woodside		0.6	240180	G400651030724 3/20/2024	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$1,583.02
GAS Service Month - Ames - 86 Southcote		1	240180	G400651030724 3/20/2024	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$837.69
GAS Service Month - Blythe - 735 Leesley Road		1	240180	G400651030724 3/20/2024	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$647.36
GAS Service Month - Hollywood - 3423 Hollywood		1	240180	G400651030724 3/20/2024	20.5.2540.465.0000.400.0000.0000 HES Natural Gas	\$525.78
						Check #: 0
						PO/InvoiceTotal: \$4,649.20

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8040

03/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,649.20
WAREHOUSE DIRECT	277486					
Check Group:						
LINER,CAN,33X39,1.0MIL,250/CT		2	241678	5678461-2 3/20/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$72.00
FLEX MAT 32"39"		12	241678	5678507-0 3/20/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$821.03
Check #: 0						
PO/InvoiceTotal:						\$893.03
Vendor Total:						\$893.03
WEST 40 INTERMEDIATE SVC CTR #2	276269					
Check Group: 1						
Emergency Backpacks		135	241414	240561 3/26/2024	10.5.2310.410.0000.809.0000.0000 BOE Supplies	\$8,775.00
Check #: 0						
PO/InvoiceTotal:						\$8,775.00
Vendor Total:						\$8,775.00
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage		1	240076	INV245862444 2/28/2024	20.5.2540.340.0000.800.0000.0000 Telephone	\$105.16
Check #: 0						
PO/InvoiceTotal:						\$105.16
Vendor Total:						\$105.16
Grand Total:						\$41,429.97

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2023-2024 Pay Period: 180 Pay Cycle: Semimonthly
 Starting: 03/16/2024 Ending: 03/31/2024 Pay Date: 03/22/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$604,300.54	\$160,331.09	\$764,631.63
<u>Employee Deductions:</u>			
Federal Income Tax	\$51,493.20	\$9,075.74	\$60,568.94
FICA - Social Security	\$176.41	\$9,321.10	\$9,497.51
FICA - Medicare	\$8,519.20	\$2,207.32	\$10,726.52
Deduction - Regular (Not Tax Exempt)	\$12,575.55	\$2,311.64	\$14,887.19
Deduction - TSA (Fed Tax Exempt)	\$11,988.20	\$2,005.00	\$13,993.20
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$23,472.27	\$8,100.66	\$31,572.93
Direct Deposit Deduction	\$750.00	\$1,135.00	\$1,885.00
State Tax - Illinois	\$24,850.50	\$7,003.55	\$31,854.05
Retirement - Illinois TRS	\$48,102.57	\$0.00	\$48,102.57
Retirement - Illinois IMRF	\$100.52	\$6,936.80	\$7,037.32
Retirement - Illinois TRS THIS Fund	\$4,810.54	\$0.00	\$4,810.54
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$1,156.35	\$1,156.35
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$70.00	\$0.00	\$70.00
Retirement - Illinois TRS SSP Roth	\$60.00	\$0.00	\$60.00
<u>Total Employee Deductions:</u>	\$186,968.96	\$49,253.16	\$236,222.12
<u>Total Net Pay:</u>	\$417,331.58	\$111,077.93	\$528,409.51
<u>Direct Deposit:</u>	\$411,338.37	\$92,066.44	\$503,404.81
<u>Net Pay Checks:</u>	\$5,993.21	\$19,011.49	\$25,004.70

Employer Paid Benefits:

FICA - Social Security	\$176.41	\$9,321.10	\$9,497.51
FICA - Medicare	\$8,519.20	\$2,207.32	\$10,726.52
Deduction - Regular (Not Tax Exempt)	\$473.33	\$203.92	\$677.25
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$102,723.58	\$46,220.78	\$148,944.36

Riverside District #96

Labor Summary Report

Fiscal Year: 2023-2024 **Pay Period:** 180 **Pay Cycle:** Semimonthly
Starting: 03/16/2024 **Ending:** 03/31/2024 **Pay Date:** 03/22/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,099.89	\$0.00	\$3,099.89
Retirement - Illinois IMRF	\$165.74	\$11,437.98	\$11,603.72
Retirement - Illinois TRS THIS Fund	\$4,714.28	\$0.00	\$4,714.28
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$418.68	\$0.00	\$418.68
Retirement - Illinois TRS Federal Fund	\$846.84	\$0.00	\$846.84
Retirement - Illinois TRS (Taxable Benefit)	\$6,497.04	\$0.00	\$6,497.04
<u>Total Employer Benefits:</u>	\$127,634.99	\$69,391.10	\$197,026.09
<u>Gross:</u>	\$604,300.54	\$160,331.09	\$764,631.63
<u>Total Payroll Expense:</u>	\$731,935.53	\$229,722.19	\$961,657.72

Number of Employees Paid	188	101	289
Number of Males	35	25	60
Number of Females	153	76	229

Payroll Balancing Data

		Direct Deposit	\$503,404.81
		Employee Checks	\$25,004.70
Gross Pay	\$764,631.63	Total Net Pay	\$528,409.51
		EE Deductions	\$236,222.12
ER Contributions	\$197,026.09	ER Contributions	\$197,026.09
Total Payroll Expense	\$961,657.72	Total Payroll Expense	\$961,657.72

End of Report