RIVERSIDE DISTRICT #96 BOARD PAYABLES
July, 2024

Date range: 8/23/2024 7/31/2024

Voucher Numbers: 8069, 8070, , PP40

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,861,608.77 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	$ 31,127.27	$ 456,165.56	$ 822,620.96	$ 1,309,913.79
Operations & Maintenance	20	$ 138,235.97	$ 280,522.57	$ 71,255.15	$ 490,013.69
Transportation	40	$ -	$ 36,009.40	$ -	$ 36,009.40
IMRF	50	$ -	$ -	$ 8,368.96	$ 8,368.96
FICA and Medicare	51	$ -	$ -	$ 17,302.93	$ 17,302.93
Capital Projects	60	$ -	$ -	$ -	$ -
Tort	80	$ -	$ -	$ -	$ -
	Totals for all Funds	**$169,363.24**	**$772,697.53**	**$919,548.00**	**$1,861,608.77**

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

James D. Stein

CSBO

Wesley Muirhead, President Date

9/12/2024 3:42 PM

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

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 240822 DO 8/23/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	$318.98
DO Electric Service Meter 271203937		1	20250351	3011446893 240822 DO 8/23/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	$240.53
DO Electric Service Meter 271203936		1	20250351	3011446905 240822 DO 8/23/2024	20.5.2540.466.0000.100.0000.0000 AES Electricity	$132.28
DO Electric Service Meter 274032542		1	20250351	3011446916 240826 DO 8/28/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	$50.30
BLYTHE PARK Electric Service Meter 230034016		1	20250351	3011446927 240822 BP 8/28/2024	20.5.2540.466.0000.200.0000.0000 BPES Electricity	$7,957.40
					Check #: 9680008601	
					PO/InvoiceTotal:	$8,699.49
					Vendor Total:	$8,699.49
Alarm Detection Systems Inc	276171					
Check Group:						
BPES system beeping because it was in alarm ata arrival reset and it is back to normal. Also cleaned up and adjusted tamper for zn17 gym motion that caused false alarm		1	20250530	SI-618593 8/23/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$257.00
					Check #: 9680008602	
					PO/InvoiceTotal:	$257.00
					Vendor Total:	$257.00
All Brite Carpet & Air Duct Cleaning	279171					
Check Group:						
DO Carpet Cleaning		1	20250277	INV0903 8/28/2024	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	$1,395.00

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680008603	
					PO/InvoiceTotal:	$1,395.00
					Vendor Total:	$1,395.00
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO		1	20250361	66273419	20.5.2540.321.0000.806.0000.0000	$398.20
P-Card Payee: Cardmember Services				8/25/2024	Sanitation Services All sites	
Monthly Pest Control Services- 3340 S Harlem		1	20250361	66278233	20.5.2540.321.0000.806.0000.0000	$78.65
P-Card Payee: Cardmember Services				8/25/2024	Sanitation Services All sites	
					Check #: 9680008641	
					PO/InvoiceTotal:	$476.85
					Vendor Total:	$476.85
C&E Fire Protection Inc	277471					
Check Group:						
Annual NFPA Inspection		1	20250594	10478	20.5.2540.300.0000.106.0000.0000	$400.00
				8/29/2024	AES Facility Maintenance	
Annual NFPA Inspection and pump test		1	20250594	10478	20.5.2540.300.0000.306.0000.0000	$400.00
				8/29/2024	CES Facility Maintenance	
Annual NFPA Inspection and pump test		1	20250594	10478	20.5.2540.300.0000.506.0000.0000	$400.00
				8/29/2024	HJH Facility Maintenance	
					Check #: 9680008604	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1. Investigate and diagnose the issue with the chiller being down. 2. Check the flow switch of the chiller. 3. Assess the incoming building power voltage.dent1f1ed that both pumps were down and the chiller was off due to low incoming voltage (183v). Advised the customer to contact the power company to correct the low voltage issue. 2. Replaced the chiller flow switch. 3. Reset the system, and confirmed that the unit is back in service.		1	20250291	1298 8/29/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$890.50
					Check #: 9680008605	
					PO/InvoiceTotal:	$890.50
					Vendor Total:	$890.50
Cardmember Services	278783					
Check Group:						
Cricut Access Standard Monthly Subscription		1	20250368	CRICUT WWW.-20240822 8/25/2024	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$9.99
					Check #: 9680008606	
					PO/InvoiceTotal:	$9.99
Check Group:						
Radisson Room Charges - Impact and Legacy Summit 2024 7/30 to 7/31.		1	20250378	RADISSON PL-20240805 8/25/2024	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	$517.83
					Check #: 9680008606	
					PO/InvoiceTotal:	$517.83
Check Group:						
Postcard Postage		1	20250402	USPS.COM PO-20240807 8/25/2024	10.5.2520.346.0000.905.0000.0000 DO Postage	$170.55
					Check #: 9680008606	
					PO/InvoiceTotal:	$170.55
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rosatis 8/8/24 - Caesar and Pizza for HLT retreat		1	20250439	ROSATI PIZZ-20240809 8/30/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$159.85
					Check #: 9680008606	
					PO/InvoiceTotal:	$159.85
Check Group:						
Monthly Spotify Charges		1	20250445	Spotify USA-20240823 8/25/2024	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	$11.99
					Check #: 9680008606	
					PO/InvoiceTotal:	$11.99
Check Group:						
MHS MULTI-HEALTH__CEFI Parent English Forms		50	20250459	MHS: MULTI -20240813 8/25/2024	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to $500 each	$255.00
					Check #: 9680008606	
					PO/InvoiceTotal:	$255.00
Check Group:						
Costco 8/12/2024 - New Teachers Meeting Refreshments		1	20250471	COSTCO WHSE-20240813 8/25/2024	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$172.24
					Check #: 9680008606	
					PO/InvoiceTotal:	$172.24
Check Group:						
Paisans Pizza 8/13/2024 A.Dolezal New Teachers-DLT-Mentor Mtg_Lunch		1	20250472	PAISANS PIZ-20240815 8/25/2024	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$470.36
					Check #: 9680008606	
					PO/InvoiceTotal:	$470.36
Check Group:						
105 white clay		6	20250498	CERAMIC SUP-20240816 8/25/2024	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$330.00

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680008606	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$2,097.81
Case Lots	275031					
Check Group:						
Kitchen Roll Towels 30/Cs (A2) Empress Deluxe		8	20250516	26382	20.5.2540.410.0000.806.0000.0000	$319.60
				8/28/2024	Custodial/Cleaning Supplies	
Kleenex Tissue 36/100's (A2) KCC21400		15	20250516	26382	20.5.2540.410.0000.806.0000.0000	$1,122.00
				8/28/2024	Custodial/Cleaning Supplies	
Clorox Fresh Scent Disinfect Wipes 6/75ct CLO15949CT *Y*		10	20250516	26382	20.5.2540.410.0000.806.0000.0000	$842.20
				8/28/2024	Custodial/Cleaning Supplies	
Boardwalk 6180 Toilet Paper 2 Ply 96/500		1	20250516	26382	20.5.2540.410.0000.806.0000.0000	$56.80
				8/28/2024	Custodial/Cleaning Supplies	
					Check #: 9680008607	
					PO/InvoiceTotal:	$2,340.60
					Vendor Total:	$2,340.60
Comcast	278373					
Check Group:						
Internet Service Jul and Aug		1	20250377	211407712	20.5.2540.340.0000.803.0000.0000	$7,691.54
P-Card Payee: Cardmember Services				8/28/2024	Internet Provider	
					Check #: 9680008641	
					PO/InvoiceTotal:	$7,691.54
					Vendor Total:	$7,691.54
Embrace Education						
Check Group:						
May 17, 2024 HFS - Fee for Service Claim 5% processing fee		0.05	242199	17083	10.5.1220.309.0000.804.0620.4992	$300.94
				8/29/2024	Medicaid FFS Services	
					Check #: 9680008608	

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$300.94
					Vendor Total:	$300.94
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	20250360	7655046	20.5.2540.321.0000.206.0000.0000	$251.22
P-Card Payee: Cardmember Services				8/29/2024	BPES Sanitation Services	
2 Yd Trash Service #P/U 3		1	20250360	7655124	20.5.2540.321.0000.106.0000.0000	$325.78
P-Card Payee: Cardmember Services				8/29/2024	AES Sanitation Services	
2 Yd Trash Service #P/U 3		0.6	20250360	7655141	20.5.2540.321.0000.506.0000.0000	$604.92
P-Card Payee: Cardmember Services				8/29/2024	HJH Sanitation Services	
2 Yd Trash Service #P/U 3		0.4	20250360	7655141	20.5.2540.321.0000.306.0000.0000	$403.28
P-Card Payee: Cardmember Services				8/29/2024	CES Sanitation Services	
2 Yd Trash Service #P/U 2		1	20250360	7656274	20.5.2540.321.0000.906.0000.0000	$150.73
P-Card Payee: Cardmember Services				8/29/2024	DO Sanitation Services	
					Check #: 9680008641	
					PO/InvoiceTotal:	$1,735.93
					Vendor Total:	$1,735.93
Four Point 0	278843					
Check Group:						
HJH: New Clutch Shades, 1% M-Screen Material, Color: Charcoal/Cocoa: For Sidelights in Rooms 200A, 200B, 300A, 300B, 301A, 301B For Glass Block Office in Library For Room 217B (hallway-facing window) For 217A (Classroom & Interior Office) Repair: Fix cord in Science Lab 500-feet of Plastic Chain & Connectors Delivered Delivered & Installed		1	20250236	13612	20.5.2540.300.0000.806.0000.0000	$3,995.00
				8/23/2024	MultiLoc Facility Maintenance	
					Check #: 9680008609	
					PO/InvoiceTotal:	$3,995.00
					Vendor Total:	$3,995.00

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Groot Industries	275039					
Check Group:						
Hollywood Waste Service		1	20250125	12956798T098	20.5.2540.321.0000.406.0000.0000	$503.33
P-Card Payee: Cardmember Services				8/25/2024	HES Sanitation Services	
					Check #: 9680008641	
					PO/InvoiceTotal:	$503.33
					Vendor Total:	$503.33
Home Depot Credit Svcs	275780					
Check Group:						
O&M Supplies		1	20250432	019147/5631693	20.5.2540.416.0000.806.0000.0000	$194.00
				8/23/2024	O&M Supplies Multi-Location	
					Check #: 9680008610	
					PO/InvoiceTotal:	$194.00
					Vendor Total:	$194.00
Illinois Music Education Association						
Check Group:						
District 1 junior/senior level participating school fee		1	20250595	34372	10.5.1102.300.0000.501.0910.0000	$50.00
				8/30/2024	HJH Band Purchased Services	
					Check #: 9680008611	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
IXL Learning, Inc.						
Check Group:						
IXL Live PD held on October 23, 2024 at the DoubleTree by Hilton Hotel Chicago - Oak Brook, Registration Fee for Sara Venegas		1	20250564	L001986	10.5.2210.312.0000.502.0000.0000	$95.00
				8/29/2024	HJH PD Services	
IXL Live PD held on October 23, 2024 at the DoubleTree by Hilton Hotel Chicago - Oak Brook, Registration Fee for Sarah Clark		1	20250564	L001986	10.5.2210.312.0000.502.0000.0000	$95.00
				8/29/2024	HJH PD Services	
					Check #: 9680008612	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
J Andersen Construction Inc	275271					
Check Group:						
- Remove existing carpet and stair treads from hallway. - Pour 1/4" floor leveler over entire hallway to provide even surface. - Install (5) new rubber stair treads. - Install 700SF of vinyl floor, (2) colors.		1	241859	29817 8/23/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$7,220.00
Room 114 Carpet: Remove existing carpet in room 114. Replace carpet and rubber base throughout room.		1	241859	29817 8/23/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$1,265.00
Purchase and install thresholds and rubber base throughout hallway		1	241859	29817 8/23/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$815.00
					Check #: 9680008613	
					PO/InvoiceTotal:	$9,300.00
Check Group:						
- Remove existing doors and center mullion. - Bondo holes in frame. - Order pair of wood doors unequal "B" labelled, Red Oak stained. Doors will be 36" and 24". Doors will have window kits and will be prepped for surface vertical rod exit devices. - Order and install Von Duprin 9927L-F fire rated exit device w/lever trim 626 3' LHR. - Order and install Von Duprin 9927L-F fire rated exit device w/lever trim 626 2' RHR. - LCN Thrubolt X Alum set/4. - Order and install new stainless steel kickplates for each door. - Repair section of carpet where mullion was removed. *Reuse existing frame, closers, hinges, and cylinders.		1	242112	29816 8/23/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$17,855.00
					Check #: 9680008613	
					PO/InvoiceTotal:	$17,855.00

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
217A / 217B Soundproofing: - Install (3) sheets of 1" insulation over existing windows. - Install (3) sheets of 2" insulation over existing windows. - Install (6) sheets of 1/2" sanded plywood secured to metal window frame. - Caulk around plywood. - Paint all new material to match surrounding, as best as possible.		1	20250247	29815 8/23/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$3,880.00
					Check #: 9680008613	
					PO/InvoiceTotal:	$3,880.00
Check Group:						
Remove and replace VCT tile in Hauser kitchen.		1	20250441	29819 8/23/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$250.00
					Check #: 9680008613	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$31,285.00
Jack'S Inc.	275085					
Check Group:						
Custodial supplies		1	20250586	92386 8/29/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$376.76
					Check #: 9680008614	
					PO/InvoiceTotal:	$376.76
					Vendor Total:	$376.76
Johnson Floor Co Inc	275799					
Check Group:						
Sand and Refinish wood floors.		2	242307	44254 8/29/2024	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$4,664.00
Sand and Refinish wood floors.		1	242307	44254 8/29/2024	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$5,088.00
Mobilization		1	242307	44254 8/29/2024	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$636.00

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sand and Refinish wood floors.		3	242307	44254 8/29/2024	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$13,992.00
					Check #: 9680008615	
					PO/InvoiceTotal:	$24,380.00
					Vendor Total:	$24,380.00
Lagrange Park Ace Hardware	276112					
Check Group:						
O&M Supplies		1	20250283	100337/1 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$49.00
					Check #: 9680008616	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
Lakeshore Learning Materials	275424					
Check Group:						
DRAW & WRITE JOURNALS (WORD JOURNALS)_SET OF 10		1	20250099	780834081624 8/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$42.99
DRAW & WRITE JOURNALS (WORD JOURNALS) 1 Each		4	20250099	780834081624 8/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$17.96
SHIPPING AND HANDLING		1	20250099	780834081624 8/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$9.14
					Check #: 9680008617	
					PO/InvoiceTotal:	$70.09
					Vendor Total:	$70.09
Lewis Software Associates, Llc						
Check Group:						
Business Taxpayer License FY25		1	20250546	22473 A 8/29/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$20.00
941 Return Filing Service for 2024 and 2025		4	20250546	22473 A 8/29/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$34.00

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680008618	
					PO/InvoiceTotal:	$54.00
					Vendor Total:	$54.00
Macgill & Co	276975					
Check Group:						
InstaKool Instant 5" x 6" Cold Packs, 80/Case		10	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$440.00
Economy Reusable Hot & Cold Gel Packs, 4" X 6", 24/Case		20	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$330.00
Boo Boo Buddy Fish		15	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$77.25
Economy 5 Oz. Paper Cups, 2500/Case		2	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$214.50
Acetaminophen 325 mg Tablets, 100/Bottle		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$13.95
Ibuprofen Tablets, 200 mg, 100/Bottle		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$18.90
Isopropyl Alcohol Pint		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$14.95
Hydrogen Peroxide, Pint		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$7.20
Economy Non-Sterile 4" x 4" Gauze Sponges, 200/Bag		30	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$202.50
Always® Ultra Thin with Wings 36/Pkg		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$64.95
1" x 3" Leukoplast® Flexible Fabric Bandages, 7200/Case		2	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$616.00
Tooth Treasure Chest, 200/Pack		2	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$19.88

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 Oz Souffle Paper Cups 250/Tube		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$23.75
Petroleum Jelly, 13 Oz Jar		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$26.45
Disposable Penlight without Pupil Gauge, 6/Pack		2	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$19.50
Economy 2" x 5 Yds Latex-Free Self-Adherent Wrap		20	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$37.00
Extra Large 2" x 4" Fabric Bandages, 1000/Case		1	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$76.99
Medium Powder-Free Nitrile Gloves, 10 Boxes/Case		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$749.95
Large Powder-Free Nitrile Gloves, 10 Boxes/Case		1	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$149.99
Fingernail Clippers, Regular, 2-1/8"		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$7.25
Economy 3" Double-Tipped Cotton Applicators (300/Pkg)		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$19.95
1 Gallon Sharps® Disposal By Mail System™		1	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$81.99
Splinter Out, Sterile, 20/Pkg		5	20250229	IN0878065 8/29/2024	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to $500 each)	$15.95

Check #: 9680008619

PO/InvoiceTotal: $3,228.85

Vendor Total: $3,228.85

Mark Morgan Electric, Inc.

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
repair 5 gym hght with led t5 tubes add 2 outlets in central classroom change kitchen outlet to quad In hauser kitchen fix outlets blythe park repair switch Ames school comfort room 2 electricians 9 5 hours each		1	20250532	6469 8/23/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	$3,095.00
					Check #: 9680008620	
					PO/InvoiceTotal:	$3,095.00
					Vendor Total:	$3,095.00
Mark Your Space LLC						
Check Group:						
Custom shape - Precision Tooled Plaque - 5/16" thick with UV Colorlast print on all Raised features (Overall 24" x 24") - Installed onto Decorative Metal Fence		1	20250535	INV-11447 8/23/2024	20.5.2540.416.0000.306.0000.0000 CES O&M Supplies	$2,990.00
					Check #: 9680008621	
					PO/InvoiceTotal:	$2,990.00
					Vendor Total:	$2,990.00
Midland Paper						
Check Group:						
White (optimus multipurpose 5000SH/CT) $43.44/case		120	20250311	IN02287660 8/23/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$5,160.67
White (optimus multipurpose 5000SH/CT) $43.44/case		80	20250311	IN02287663 8/28/2024	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$3,440.45
					Check #: 9680008622	
					PO/InvoiceTotal:	$8,601.12
					Vendor Total:	$8,601.12
Minuteman Press Of Lyons, Inc.	275476					
Check Group:						
4 x 8 vinyl banners with grommets - Playground (Job ID 103229)		1	20250517	46909 8/29/2024	10.5.2310.360.0000.805.0000.0000 BOE Custom Printing & Binding	$86.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680008623	
					PO/InvoiceTotal:	$86.00
					Vendor Total:	$86.00
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20250561	NETWORKSOLU-20240820 8/28/2024	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	$9.99
P-Card Payee: Cardmember Services						
					Check #: 9680008641	
					PO/InvoiceTotal:	$9.99
					Vendor Total:	$9.99
Nina Tagliola						
Check Group:						
refund pushcoin wallet balance per request		1	20250583	PushCoin 2024-2025 8/30/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$50.00
					Check #: 9680008624	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
Odp Business Solutions Llc	275205					
Check Group:						
Putty		11	20250528	382771514001 8/29/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$14.52
11 x 17 copy paper		3	20250528	382771514001 8/29/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$43.62
Pencil Sharpener		2	20250528	382771514001 8/29/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$50.50
card Stock		6	20250528	382771514001 8/29/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$65.98
					Check #: 9680008625	
					PO/InvoiceTotal:	$174.62

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Thermal Laminator for the cafe		1	20250604	381696882001	10.5.2560.417.0000.500.0000.0000	$41.99
				8/30/2024	HJH Cafeteria Non-Food Supplies	
Pouchs,Lamating,Scotch,100shts 999662 for the cafe		1	20250604	381696882001	10.5.2560.417.0000.500.0000.0000	$26.99
				8/30/2024	HJH Cafeteria Non-Food Supplies	
Paper AstroBright for the cafe		1	20250604	381696882001	10.5.2560.417.0000.500.0000.0000	$15.99
				8/30/2024	HJH Cafeteria Non-Food Supplies	
					Check #: 9680008625	
					PO/InvoiceTotal:	$84.97
					Vendor Total:	$259.59
Pleasantdale District 107						
Check Group:						
Professional development activities		1	20250588	Title III FY24	10.5.4190.690.0000.802.2000.4909	$3,360.00
				8/30/2024	Title III Consortium FlowThrough	
Suppl. student materials to develop literacy, language, acad. vocabulary		1	20250588	Title III FY24	10.5.4190.690.0000.802.2000.4909	$1,096.00
				8/30/2024	Title III Consortium FlowThrough	
					Check #: 9680008626	
					PO/InvoiceTotal:	$4,456.00
					Vendor Total:	$4,456.00
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS007631231	20.5.2540.300.0000.306.0000.0000	$265.00
P-Card Payee: Cardmember Services				8/25/2024	CES Facility Maintenance	
					Check #: 9680008641	
					PO/InvoiceTotal:	$265.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HJH: Order 2683440 container 8203B137		1	20250356	PODS007652643	20.5.2540.300.0000.506.0000.0000	$189.00
P-Card Payee: Cardmember Services				8/25/2024	HJH Facility Maintenance	
					Check #: 9680008641	
					PO/InvoiceTotal:	$189.00
					Vendor Total:	$454.00
POWER PLUMBING & HEATING	275225					
Check Group:						
AES Urinals		1	20250531	800010641	20.5.2540.320.0000.106.0000.0000	$9,760.00
				8/29/2024	AES Facility Repair	
We responded to a plumbing call for the sink coming off of wall by room 107. We went out and found the sink and board pulling from the wall. The board is only anchored to the wall with plastic anchors. We removed the sink and board from the wall. We anchored the board to the wall with toggle bolts. We reused the existing mounting bracket. We replaced the p-trap and supply flexies. We tested and no leaking was present. NOTE- If sink should pull away from wall again, then wall will need to be opened wide enough to install backing for sink.		1	20250531	800011122	20.5.2540.320.0000.306.0000.0000	$1,204.00
				8/23/2024	CES Facility Repair	
					Check #: 9680008627	
					PO/InvoiceTotal:	$10,964.00
					Vendor Total:	$10,964.00
Precision Control Systems Inc	276895					
Check Group:						
Room 203 Univent not controlling properly		1	20250314	SV49771	20.5.2540.320.0000.306.0000.0000	$514.30
				8/29/2024	CES Facility Repair	

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Server room ductless mini split not cooling. Found indoor unit running blowing warm air, outdoor unit running with compressor. Checked refrigerant charge. Circuit low on refrigerant, leak present in the circuit. Circuit almost flat on refrigerant. Recovered remaining R41 0A from system. Noticed a lot of oil on the indoor evaporator mini split connections. Pressurized system with 550 psi of nitrogen. Nitrogren pressure slowly dropping over time. Found Leak present on the suction line flare connection. Not enough copper present to cut ans reflare. Lineset is brazed up until the evaporator connections. Attempted multiple times to 1101 the flare connection to mechanically seal. Used thread locker and torque wrench to torque connections to manufacturers specifications. Tned this multiple limes. Leak still present on the suction line flare connection. Picked up materials to braze connections. Returned onsite. Cut out flares. Brazed in new fittings to connect the suction and discharge lines to the evaporator. Used nitrogen while brazing to displace carbon. Used nitrogen to pressure test the circuit. Circuit held nitrogen at 425 psi for 30 minutes.		1	20250314	SV49772 8/29/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$2,488.55
					Check #: 9680008628	
					PO/InvoiceTotal:	$3,002.85
					Vendor Total:	$3,002.85
Print-Xpress						
Check Group:						
Emergency Response Flip Charts		50	20250500	2024-081408 8/23/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$1,200.00
					Check #: 9680008629	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
Read Naturally Inc	277624					
Check Group:						
Renewal of Read Live Licenses Subscription period 9/30/2024 through 9/30/2025 SPED-Central		175	20250557	269600 8/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$3,850.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LEGACY Pricing - If purchased by August 31, 2024 Subscription period 09/30/24 thru 09/30/25		175	20250557	269600	10.5.1100.310.0000.803.0000.0000	($525.00)
				8/29/2024	Curriculum Licenses and Online Applications	
					Check #: 9680008630	
					PO/InvoiceTotal:	$3,325.00
					Vendor Total:	$3,325.00
Ready Refresh By Nestle	278641					
Check Group:						
5-gal water bottles-cooler Ice Mountain		4	20250357	04G6701339610	10.5.2560.497.0000.909.0000.0000	$59.96
P-Card Payee: Cardmember Services				8/25/2024	DO Staff Appreciation	
Month Delivery		1	20250357	04G6701339610	10.5.2560.497.0000.909.0000.0000	$18.98
P-Card Payee: Cardmember Services				8/25/2024	DO Staff Appreciation	
					Check #: 9680008641	
					PO/InvoiceTotal:	$78.94
					Vendor Total:	$78.94
Remedia Publications						
Check Group:						
State the Facts		1	20250204	18941	10.5.2150.410.0000.804.0620.0000	$11.99
				8/14/2024	Local SPED Speech Path Supplies (up to $500 each)	
Wonder Stories (5-Book Set)		1	20250204	18941	10.5.2150.410.0000.804.0620.0000	$44.99
				8/14/2024	Local SPED Speech Path Supplies (up to $500 each)	
High-Interest Reading (6-Book Set)		1	20250204	18941	10.5.2150.410.0000.804.0620.0000	$53.99
				8/14/2024	Local SPED Speech Path Supplies (up to $500 each)	
					Check #: 9680008631	
					PO/InvoiceTotal:	$110.97
					Vendor Total:	$110.97
Riverside Brookfield High School						
Check Group:						
RBHS Rental for Field day		1	20250565	659	10.5.1101.300.0000.401.0000.0000	$288.00
				8/30/2024	HES Purchased Services	
					Check #: 9680008632	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$288.00
Check Group:						
Field trips and software for EL - consortium RBHS SD208		1	20250614	Title III FY24 8/30/2024	10.5.4190.690.0000.802.2000.4909 Title III Consortium FlowThrough	$901.00
ESL Supplamentary materials - consortium RBHS SD208		1	20250614	Title III FY24 8/30/2024	10.5.4190.690.0000.802.2000.4909 Title III Consortium FlowThrough	$247.00
Bylingual Parent Summit - consortium RBHS SD208		1	20250614	Title III FY24 8/30/2024	10.5.4190.690.0000.802.2000.4909 Title III Consortium FlowThrough	$1,020.00
					Check #: 9680008632	
					PO/InvoiceTotal:	$2,168.00
					Vendor Total:	$2,456.00
School Mate						
Check Group:						
Elementary Value Planners HES		75	241584	IN000621151 8/15/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$225.00
Shipping per planner		75	241584	IN000621151 8/15/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$37.50
Elementary Value Planners CES		275	241584	IN000621151 8/15/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	$825.00
Shipping per planner		275	241584	IN000621151 8/15/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	$137.50
Elementary Value Planners BPES		125	241584	IN000621151 8/15/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$375.00
Shipping per planner		125	241584	IN000621151 8/15/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$62.50
Elementary Value Planners AES		225	241584	IN000621151 8/15/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$675.00
Shipping per planner		225	241584	IN000621151 8/15/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$112.50
					Check #: 9680008633	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,450.00
					Vendor Total:	$2,450.00
South Side Control Supply Co	275300					
Check Group:						
RIBU1C FUNCTIONAL DEVICES		1	20250433	S100963372.001 8/29/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$79.27
					Check #: 9680008634	
					PO/InvoiceTotal:	$79.27
					Vendor Total:	$79.27
SSA Group LLC						
Check Group:						
8/7/2024 Retreat - luncheon (salad, pizza, coffee and tea)		1	20250385	E05465 8/29/2024	10.5.2320.312.0000.809.0000.0000 Administrator PD Services	$395.83
P-Card Payee: Cardmember Services						
					Check #: 9680008641	
					PO/InvoiceTotal:	$395.83
					Vendor Total:	$395.83
T-Mobile						
Check Group:						
1000GB Mobile Broadband Plan		1	20250078	993239468 2024-08-16 8/30/2024	20.5.2540.340.0000.803.0000.0000 Internet Provider	$122.16
					Check #: 9680008635	
					PO/InvoiceTotal:	$122.16
					Vendor Total:	$122.16
The Office Of The State Fire Marshal	276279					
Check Group:						
HJH - Hurst -Firetube Certificate Fee -Boiler		1.8	20250585	9698236 8/29/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$126.00
HJH - Hurst -Firetube Certificate Fee -Boiler		1.2	20250585	9698236 8/29/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$84.00

Voucher Detail Listing

Voucher Batch Number: 8069 **08/30/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AES - Hurst -Firetube Certificate Fee -Boiler		2	20250585	9698236 8/29/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$140.00
HES - Fulton -Watertube Certificate Fee -Boiler		3	20250585	9698236 8/29/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	$210.00
					Check #: 9680008636	
					PO/InvoiceTotal:	$560.00
					Vendor Total:	$560.00
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee **P-Card Payee:** Cardmember Services		1	20250369	850572981 8/28/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$945.00
					Check #: 9680008641	
					PO/InvoiceTotal:	$945.00
					Vendor Total:	$945.00
Tk Elevator Corporation	279275					
Check Group:						
AES & CES QEI Coordination to witness the Annual Elevator Inspection		1	20250315	169139 8/23/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$550.00
					Check #: 9680008637	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
Total Fire & Safety Inc.	278601					
Check Group:						
piping for kitchen system		1	242310	D049437 8/23/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$743.92
					Check #: 9680008638	
					PO/InvoiceTotal:	$743.92
					Vendor Total:	$743.92
Unifirst Corporation	277841					

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Custodial Supplies		1	20250347	1190152426 8/28/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$2,568.36
					Check #: 9680008639	
					PO/InvoiceTotal:	$2,568.36
					Vendor Total:	$2,568.36
Village Of Riverside	275164					
Check Group:						
Ames Alarm Services - quarterly		1	20250331	4192 8/23/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$300.00
					Check #: 9680008640	
					PO/InvoiceTotal:	$300.00
Check Group:						
DO WATER/SEWER Cardmember Services		1	20250527	08-4253-02 240801 DO 8/25/2024	20.5.2540.370.0000.906.0000.0000 DO Facilities Water/Sewer	$146.04
AES WATER/SEWER Cardmember Services		1	20250527	18-5054-01 240801 AE 8/25/2024	20.5.2540.370.0000.106.0000.0000 AES Water/Sewer	$2,075.07
BPES WATER/SEWER Cardmember Services		1	20250527	18-5104-01 240801 BP 8/25/2024	20.5.2540.370.0000.206.0000.0000 BPES Water/Sewer	$1,968.16
HJH WATER/SEWER Cardmember Services		1	20250527	18-5154-01 240801 HJ 8/25/2024	20.5.2540.370.0000.506.0000.0000 HJH Water/Sewer	$4,165.11
CES WATER/SEWER Cardmember Services		1	20250527	18-5204-01 240801 CE 8/25/2024	20.5.2540.370.0000.306.0000.0000 CES Water/Sewer	$986.65
					Check #: 9680008641	
					PO/InvoiceTotal:	$9,341.03
Check Group:						
Security for the 2024 graduation		1	20250543	4204 8/28/2024	10.5.2190.300.0000.501.0610.0000 HJH Graduation Services	$711.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Meeting with Engineer re Permit P19-0832		1	20250543	45399 8/28/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$519.00
					Check #: 9680008640	
					PO/InvoiceTotal:	$1,230.14
Check Group:						
Inspection and Building Permit Fees		1	20250587	83912 8/29/2024	20.5.2540.323.0000.306.0000.0000 CES Facility Improvements	$17,476.38
					Check #: 9680008640	
					PO/InvoiceTotal:	$17,476.38
					Vendor Total:	$28,347.55
					Grand Total:	$169,363.24

End of Report

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Storite Luggage Tags 12pk for Emergency Kits for each classroom		12	20250208	1J9N-XYYY-FXXD 8/30/2024	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$80.16
Promo Discount		1	20250208	1J9N-XYYY-FXXD 8/30/2024	10.5.2310.410.0000.809.0000.0000 BOE Supplies	($4.01)
20 Pack Zinc Rok Hardware Adjustable Steel Pilaster Shelf Support Clip		1	20250208	1J9N-XYYY-FXXD 8/30/2024	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$8.69
					Check #: 0	
					PO/InvoiceTotal:	$84.84
Check Group:						
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		1	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$9.97
Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | School Supplies for Teachers & Students | Assorted Colors, 12 Count		1	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$8.38
50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors Autism Autistic Children - Adults Stress Relief Sensory Toy - ADHD Toys Bulk for Classroom Treasure Box Prizes - Pop Its		2	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$49.90
Bouncyband Original Bouncy Bands for Chairs, Black, 1-Pack – Chair Bands for 17” to 24” Wide Chair Legs with 1.5” Diameter Support Pipes – Silent Sensory Tool Increases Focus and Relieves Stress		2	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$31.58
Starbucks K-Cup Coffee Pods, Medium Roast Coffee, Breakfast Blend, 100% Arabica, 1 box (10 pods)		1	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$8.99
American Plastic Toys Little Kids (2-Pack, Green) Scoop Rocker		1	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$25.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LIFE SAVERS Wint-O-Green Breath Mints Hard Candy, Sharing Size, 13 oz Bag		2	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$7.96
SANNIX 12 Pack Jigsaw Puzzles for Toddlers Wooden Animals Jigsaw Puzzles 9 pcs with 12 Organize Bags for Kids Ages 2 3 4 5 Preschool Educational Puzzles Learning Travel Toys for Boys and Girls		1	20250209	1M1Q-7CJK-FQ9X 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$15.88
					Check #: 0	
					PO/InvoiceTotal:	$157.66
Check Group:						
BIC Wite-Out Correction Tape		1	20250239	1RY6-WDLN-DRW9 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$15.84
Scotch tape refills		1	20250239	1RY6-WDLN-DRW9 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$22.99
Packing paper sheets 10# 320 sheets		1	20250239	1RY6-WDLN-DRW9 8/30/2024	10.5.1100.471.0000.802.0000.0000 Pilot Materials	$22.74
Dixie paper dessert plates 150ct		1	20250239	1RY6-WDLN-DRW9 8/30/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	$20.63
					Check #: 0	
					PO/InvoiceTotal:	$82.20
Check Group:						
intpw USB C to HDMI Adapter, USB-C Digital AV Multiport Adapter, Type C to HDMI Adapter with HDMI 4K@30Hz, USB 3.0 5Gbps, PD 60W Charging, HD…		20	20250240	1WDM-R4MM-GD94 8/30/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$135.80

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HDMI to USB C Adapter 4K@30hz, USB-C Digital AV Multiport Adapter, USB C Hub with USB 3.0 Hub Port, 60W PD Charging Port, Type-C to HDMIConverter Compatible with MacBook Air 2022 2021 2020HDMI to USB C Adapter 4K@30hz, USB-C Digital AV Multiport Adapter, USB C Hub with USB 3.0 Hub Port, 60W PD Charging Port, Type-C to HDMIConver…		24	20250240	1WDM-R4MM-GD94 8/30/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$203.76
					Check #: 0	
					PO/InvoiceTotal:	$339.56
Check Group:						
WTQ 250 pk Waterproof ID Badge Holder - vertical 2.5x3.5		4	20250241	17L3-TNNN-GGP1 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$135.96
Clear Plastic ID Holder for Lanyard -Top Load 4x3		3	20250241	17L3-TNNN-GGP1 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$44.61
					Check #: 0	
					PO/InvoiceTotal:	$180.57
Check Group:						
Peaceable Kingdom Where's Bear? The Hide and Find Stacking Block Game for 2 Year Olds		1	20250250	1K6H-LPFT-FHLG 8/30/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$22.72
Taco Cat Goat Cheese Pizza		2	20250250	1K6H-LPFT-FHLG 8/30/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$13.32
					Check #: 0	
					PO/InvoiceTotal:	$36.04
Check Group:						
10 Piece Set of Refrigerator Refrigerated Shelf Replacement Clip Brackets. Refrigerator Buckles. Refrigerator Freezer Brackets. Stainless Steel Hook Rack Clips		1	20250251	1J3W-KQ3M-G69W 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$5.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Magnetic Name tag		1	20250251	1W7R-J7HD-FK6H 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$12.98
					Check #: 0	
					PO/InvoiceTotal:	$18.57
Check Group:						
TTO - Staples 472993 Button-and-String Kraft Inter-Depart. Envelopes 10-Inch X13-Inch Brown 100/Bx		1	20250257	1NTF-P1TG-F9VJ 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$17.82
					Check #: 0	
					PO/InvoiceTotal:	$17.82
Check Group:						
Fun and Function Blast Off Zipper Trainer Wearable Fidget Helps Children with Fine Motor Challenges Teach Fundamental Dressing Skills - Buckles, Snaps, Hook-and-Loops & Zipper - Weighs 3.2 oz		1	20250262	1CVL-971W-GFRH 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$34.36
Taulaap 104 Pack Party Favors for Kids 3-5 4-8-12, Treasure Box Toys for Classroom Prizes, Pinata Filler, Goodie Bag Stuffers, Treasure Chest Carnival Prizes Bulk Toys		1	20250262	1CVL-971W-GFRH 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$20.99
					Check #: 0	
					PO/InvoiceTotal:	$55.35
Check Group:						
WinSpin Mini Tabletop Prize Drop Board Game Foldable Stand with 8 Playing Pucks for Live Stream Carnival Party Trade Show, (25"x14")		1	20250263	1PTV-FXTC-GKVJ 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$54.35
University Games Bubble Talk Board Game		1	20250263	1PTV-FXTC-GKVJ 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$22.54
					Check #: 0	
					PO/InvoiceTotal:	$76.89
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children Self-Regulate, Focus, and Succeed (Health and Wellness Workbooks for Kids)		1	20250264	1TVX-GDQY-FCFL 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$8.58
Gersoniel 72 Pcs Anxiety Sensory Stickers Fidget Textured Sticker Toy Anti Stress Tactile Rough Stickers Adhesives Calm Stickers Anxiety Relief for Desk Classroom Adults Teens(Rainbow Style)		1	20250264	1TVX-GDQY-FCFL 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.59
					Check #: 0	
					PO/InvoiceTotal:	$18.17
Check Group:						
Bouncyband Wiggle Wobble Chair Feet – Transform a Standard School Chair into a Wobble Chair – Chair Feet for Classroom Help Improve Concentration and Calm Children Aged 3+		2	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$55.98
Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Nylon Dots, Hook & Loop Dots with Waterproof Sticky Glue Tapes, Very Suitable for Classroom, Office, Home		3	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$29.97
TIME TIMER 8 inch Visual Timer - 60 Minute Desk Countdown Clock with Dry Erase Activity Card, Also Magnetic - for Kids Classroom, Homeschooling Study Tool, Task Reminder, Home and Kitchen Timer		1	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$27.95
50 Pieces Space Theme Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress Tactile Rough Sensory Calm Textured Strips Adhesives Anxiety Relief for Adults Teens Desk Classroom		1	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$5.79
CN-Outlet Kids Headphones Bulk 8 Pack Multi Color Class Set School Students Classroom Children Toddler Boys Girls Teen and Adult (8 Pack)		1	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$19.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Time Timer TWIST 90-Minute Digital Countdown Clock — for Kids Classroom Learning, Homeschool Study Tool, Teachers Desk Clock, Exercise and Kitchen Timer (Pale Shale)		1	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$19.95
Time Timer TWIST 90-Minute Digital Countdown Clock — for Kids Classroom Learning, Homeschool Study Tool, Teachers Desk Clock, Exercise and Kitchen Timer (Dreamsicle Orange)		2	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$39.90
Time Timer TWIST 90-Minute Digital Countdown Clock — for Kids Classroom Learning, Homeschool Study Tool, Teachers Desk Clock, Exercise and Kitchen Timer (Lake Day Blue)		2	20250265	1KKJ-PCPM-FRNQ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$37.02
					Check #: 0	
					PO/InvoiceTotal:	$236.51
Check Group:						
Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones: Perfect for Kids, Grades K-12, Schools & for Class Sets (Great Value, Durable, Noise Reducing, Comfortable, Easy-to-Clean)		2	20250266	1RY6-WDLN-F1MJ 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$145.94
					Check #: 0	
					PO/InvoiceTotal:	$145.94
Check Group:						
Volanic 6X9 Inch Drawstring Bag		1	20250297	1TNJ-MWGR-FY9V 8/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$14.99
160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground160 PCS Washable Sidewalk Chalks Set		1	20250297	1TNJ-MWGR-FY9V 8/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$29.95

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Coavas Window Privacy Film Frosted Glass Window Clings Heat Blocking Frosting Film Decorative Bathroom Door Window Coverings Day and Night Privacy Film Home Window Tint (17.5 x 78.7 Inch, Pure)Coavas Window Privacy Film Frosted Glass Window Clings		8	20250297	1TNJ-MWGR-FY9V 8/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$71.92
Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Pearl White Body, Black Gel Ink Pens, 4 CountSharpie S-Gel, Gel Pens, Medium Point (0.7mm)		70	20250297	1TNJ-MWGR-FY9V 8/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$338.80
MONK Disinfectant Wipes One Step Cleaner, Disinfectant, Deodorizer & Sanitizer, 2 Buckets Packs containing 1600 Wipes, Perfect for Gyms, Fitness Clubs, Schools, Commercial Facilities		1	20250297	1TNJ-MWGR-FY9V 8/30/2024	10.5.1102.410.0000.501.0210.0000 HJH Yoga Supplies (up to $500 each)	$62.99
Chalkboard Brights Happy Birthday Awards		3	20250297	1TNJ-MWGR-FY9V 8/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$26.82
Happy birthday stickers		1	20250297	1TNJ-MWGR-FY9V 8/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$6.99
					Check #: 0	
					PO/InvoiceTotal:	$552.46
Check Group:						
Newmans Own Special Blend KCups 96/box		2	20250298	16JN-7HXG-F3FY 8/30/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	$71.68
Newmans Own Decaf KCups 72ct.		1	20250298	16JN-7HXG-F3FY 8/30/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	$39.99
					Check #: 0	
					PO/InvoiceTotal:	$111.67
Check Group:						
2 Pack Foil Curtain Backdrop Silver Metallic Tinsel Foil Fringe Curtains Photo Booth Props for Birthday Wedding Engagement Baby Shower Bachelorette Christmas Holiday Celebration Party Decorations		2	20250299	1XTW-1YLY-FJXL 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$9.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KatchOn, XtraLarge, 6.4x8 Feet Silver Fringe Backdrop - Pack of 2 | Silver Streamers Backdrops for Photoshoot | Silver Graduation Party Decorations 2023 | Silver Backdrop for Disco Party Decorations		1	20250299	1XTW-1YLY-FJXL 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$8.96
24PCS Welcome to Kindergarten Party Rubber Bracelets, 100 Days of School/First Day of School/Welcome Back to School Party Supplies Decorations Gifts Prize Goodie Bag Favors Silicone Wristbands		8	20250299	1XTW-1YLY-FJXL 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$103.92
					Check #: 0	
					PO/InvoiceTotal:	$122.46
Check Group:						
Qualitative Reading Inventory (Qualitative Reading Inventory, 7) 7th Edition by Lauren Leslie (Author), JoAnne Caldwell (Author)		1	20250300	169H-CVFK-FJDV 8/30/2024	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to $500 each	$67.74
					Check #: 0	
					PO/InvoiceTotal:	$67.74
Check Group:						
Amazon Fire TV 65" Omni Series 4K UHD smart TV with Dolby Vision, hands-free with Alexa		1	20250301	1PTV-FXTC-GQ4T 8/30/2024	10.5.2225.710.0000.803.0000.0000 NonCapitalized Equipment Tech $500 to $4,999	$559.99
Amazon Fire TV 65" Omni Series 4K UHD smart TV with Dolby Vision, hands-free with Alexa		1	20250301	1RGV-WL6Q-G9VQ 8/30/2024	10.5.2225.710.0000.803.0000.0000 NonCapitalized Equipment Tech $500 to $4,999	$559.99
Amazon Fire TV 75" Omni Series 4K UHD smart TV with Dolby Vision, hands-free with AlexaAmazon Fire TV 75" Omni Series 4K UHD smart TV with Dolby Vision, hands-free with Alexa		1	20250301	1RGV-WL6Q-G9VQ 8/30/2024	10.5.2225.710.0000.803.0000.0000 NonCapitalized Equipment Tech $500 to $4,999	$699.99
					Check #: 0	
					PO/InvoiceTotal:	$1,819.97
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Name tags - magnetic		1	20250318	1FFY-WTG1-FWFK 8/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	$9.99
Name tags - magnetic		11	20250318	1FFY-WTG1-FWFK 8/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$114.88
					Check #: 0	
					PO/InvoiceTotal:	$124.87
Check Group:						
Bush Furniture Fairview Tall 5 Shelf Bookcase in Antique Black		2	20250336	1GYD-3HTD-FMHW 8/30/2024	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to $500 each)	$299.78
					Check #: 0	
					PO/InvoiceTotal:	$299.78
Check Group:						
Emoji Goody Putty Toy Bouncing Putty Fidget Putty Set for Boys and Girls Goody Putty		1	20250337	1GMP-66XV-GC4K 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$8.45
44 Pcs Mixed Color Marble Mesh FIDGET TOY Stress Relieve toy, Focus Enhance, Relieves Stress and Increase Focus for Adults and Children, has helped with ADHD ADD OCD Autism		1	20250337	1GMP-66XV-GC4K 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$9.88
5 Pack Silicone Bubble Sensory Pop Fidget Toy, Stress Reliever, Office Toys, Anxiety Relief Squeeze Sensory , Autism, ADHD and Special Needs Stress Reliever, 5 Colors Including Rainbow by Treycer		1	20250337	1GMP-66XV-GC4K 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$9.98
Ninja Life Hacks Mindsets 8 Book Box Set (Books 65-72: Accountable, Respectful, Flexible Thinking, Consent, Entrepreneur, Healthy, Negative, Adaptable)		1	20250337	1GMP-66XV-GC4K 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$55.77
Crazy Aaron's Color Changing Putty - 4" Magic Dragon Hypercolor - Green and Yellow Color Changing Putty, Never Dries Out		2	20250337	1GMP-66XV-GC4K 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$29.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crazy Aaron's Hide Inside! Mixed Emotions Thinking Putty - 4" Tin Thinking Putty - Non-Toxic Sensory Play Putty - Never Dries Out - Creative Toy Fun for Ages 3+		2	20250337	1GMP-66XV-GC4K 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$29.90
					Check #: 0	
					PO/InvoiceTotal:	$143.88
Check Group:						
Squishy Sensory Toys for Kids - Fidget Toy Sensory Tube Filled with Colorful Goo, Glitter, Calming Toys for Kids with Autism, ADHD - Goodie Bag Stuffers, Fidgets for Classroom, Kids Prize(9' X 5' Brand: Demilong		1	20250338	17L3-TNNN-G4YQ 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$6.99
hand2mind Changing Seasons Sensory Tubes, Quiet Fidget Toys for Kids 3-5, Toddler Science Toys, Weather Toys, Calming Toys for Kids, Calm Down Corner Supplies, Preschool Classroom Must Haves Visit the hand2mind Store		1	20250338	17L3-TNNN-G4YQ 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$16.49
YoYa Toys Pull, Stretch and Squeeze Stress Balls - 3 Balls, Elastic Sensory Balls for Stress and Anxiety Relief, Autism and Special Needs Toys, Calming Fidgets for Kids and Adults, Ideal for Classroom Visit the YoYa Toys Store		1	20250338	17L3-TNNN-G4YQ 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$15.99
50 pcs crystals bulk wholesale crystals set Crystals and Stones Gemstones Thumb Pocket Oval Palm Stone Reiki Energy Balance Meditation Room Decor Visit the ZHIYUXI Store		1	20250338	17L3-TNNN-G4YQ 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$21.99
BIZYBOO - The Original Seek & Find Plush - Hidden Object Search Problem Solving Educational Matching Game for Kids 2 and Up - 2 Pack (Jack & Spacey) Visit the Vango Store		1	20250338	17L3-TNNN-G4YQ 8/30/2024	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to $500 each)	$17.99
					Check #: 0	
					PO/InvoiceTotal:	$79.45
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA Curriculum - Letaya Metal Storage Cabinets with Lock Doors		6	20250344	1L7J-CGTC-FJT7 8/30/2024	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$861.36
					Check #: 0	
					PO/InvoiceTotal:	$861.36
Check Group:						
CKLA Curriculum - Letaya Metal Storage Cabinets with Lock Doors		8	20250345	1LQR-VJHV-G39 9 8/30/2024	10.5.1101.410.0000.600.0000.0000 Supplies Allocate Elementaries	$1,148.48
					Check #: 0	
					PO/InvoiceTotal:	$1,148.48
Check Group:						
Contender 5-Section Coat Locker with Bench & Cubby Storage for Kids, Backpack Organizer with Cubbies Storage for Daycare, Preschool, Kindergarten [Natural]		1	20250374	1J9N-XYYY-G4V9 8/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$349.07
Milano Home Office Desk - 47 Inch White/White Home Office Desk with Drawers - Modern Computer Desk with Storage, Detachable & Lockable		1	20250374	1J9N-XYYY-G4V9 8/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$269.00
VIZ-PRO Dry Erase Board/Whiteboard,48 x 36 Inches, Wall Mounted Board for School Office and Home		1	20250374	1J9N-XYYY-G4V9 8/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$59.50
ECR4Kids 20 Cubby Mobile Tray Storage Cabinet, 4x5, Classroom Furniture, Natural		1	20250374	1J9N-XYYY-G4V9 8/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$269.99
					Check #: 0	
					PO/InvoiceTotal:	$947.56
Check Group:						
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		2	20250375	1W7R-J7HD-FDP K 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$18.96
Crayola Broad Line Markers, School Supplies, Colors may vary, 8 Count		7	20250375	1W7R-J7HD-FDP K 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$40.25

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Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mead Composition, Wide Ruled Comp Book, Writing Journal Notebook with Lined Paper, Home School Supplies for College Students & K-12, 9-3/4" x 7-1/2", 100 Sheets, Black Marble (09910)		12	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$22.68
EXPO Low Odor Dry Erase Markers, Fine Tip, Black 4 Count		2	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$8.74
Avery Heavy-Duty View 3 Ring Binder, 1" One Touch EZD Rings, 1 White Binder (79199)		4	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$21.36
JAM PAPER Plastic Color POP Folders - 2 Pocket Durable Folders with Metal Prongs Fastener Clasps - Purple - 6/Pack		1	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$14.99
Fiskars 5" Pointed-Tip Scissors for Kids 4-7 (3-Pack) - Scissors for School or Crafting - Back to School Supplies - Red, Blue, Turquoise		2	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$11.28
Trail maker Classic 17 Inch Backpack with Adjustable Padded Shoulder Straps		3	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$24.96
Trail maker Classic 17 Inch Backpack with Adjustable Padded Shoulder Straps (Light Blue)		3	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$26.70
Amazon Basics In Ear Wired Headphones, Earbuds with Microphone No Wireless Technology, 51.18 x 0.79 x 0.51 inches, Black		4	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$19.52
Amazon Basics Rectangular Eraser, 24 Count, Pink		1	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$9.73
Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack		1	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$4.99
Sooez Pencil Pouch for 3 Ring Binder, 2 Pack Fabric Binder Pouch with 2 Pockets, Pencil Bags with Zipper and Reinforced Grommets, Pencil Cases for Binder		4	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$27.08

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rayleigh Wired Earbuds 5 Pack, Earbuds Headphones with Microphone, Earphones with Heavy Bass Stereo Noise Blocking, Compatible with iPhone, with iPad and Android Devices, MP3, Fits All 3.5mm Devices		1	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$9.59
Oxford® 3 Ring Binders, 1" D Rings, Holds 240 Sheets, ClearVue™ Presentation Binder, Green, 4PK		1	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$14.95
Ykimok Large Capacity Clear Pencil Box, Pencil Case, Plastic Pencil Boxes, Stackable Design, Supply Boxes for School Classroom, 4-Pack (Clear)…		2	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$25.98
Fiskars 5" Blunt-Tip Scissors for Kids 4+ (6-Pack) - Kids Scissors for School or Crafting - Back to School Supplies - Assorted Colors		1	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$7.58
VIFINE Kids Waterproof Artist Painting Apron, Children's Art Smock, Long Sleeve Children Apron		3	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$26.97
VIFINE Kids Waterproof Artist Painting Apron, Children's Art Smock, Long Sleeve Children Apron		3	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$26.97
Sanford 73201 Prismacolor Magic Rub Art Eraser, Vinyl, 1-Dozen		1	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$11.83
Trail maker Classic 17 Inch Backpack with Adjustable Padded Shoulder Straps		4	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$33.28
Trail maker Classic 17 Inch Backpack with Adjustable Padded Shoulder Straps (Light Blue)		3	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$26.70
Koss KPH7 Lightweight Portable Headphone, Black		4	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$20.96
Crayola 24 Ct Crayons - 3 Boxes		2	20250375	1W7R-J7HD-FDPK 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$13.18

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JAM PAPER Plastic 2 Pocket POP Folders - Durable School Folders - Purple - 6/Pack		2	20250375	1W7R-J7HD-FDP K 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$22.08
Trail maker Classic 17 Inch Backpack with Adjustable Padded Shoulder Straps		3	20250375	1W7R-J7HD-FDP K 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$24.96
Trail maker Classic 17 Inch Backpack with Adjustable Padded Shoulder Straps		3	20250375	1W7R-J7HD-FDP K 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$24.96
EXPO Low Odor Dry Erase Markers, Chisel Tip, Basic Assorted, 4 pk		2	20250375	1W7R-J7HD-FDP K 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$13.56
Crayola Original Marker Set, Fine Tip, Assorted Classic Colors, Set of 8, Model:58-7709		6	20250375	1W7R-J7HD-FDP K 8/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$25.80
					Check #: 0	
					PO/InvoiceTotal:	$580.59
Check Group:						
Sleeping Queens - A Royally Rousing Card Game		1	20250382	14K9-QYF7-GGD Q 8/30/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$11.99
Mattel Uno Flip		1	20250382	14K9-QYF7-GGD Q 8/30/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$6.40
ORCHARD TOYS Moose Smelly Socks Game. Find Matching Pairs of Socks for Your Monsters! for Ages 3-6 and 2-4 Players		1	20250382	14K9-QYF7-GGD Q 8/30/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$9.10
PLAYVIBE Dinosaur Toys for Kids 3-5 – 12 Realistic Small Dinosaur Figures with Storage Box – Dinosaur Toys for Kids 5-7 – Toddler Boy Dino Toys		1	20250382	14K9-QYF7-GGD Q 8/30/2024	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to $500 each)	$19.49
					Check #: 0	
					PO/InvoiceTotal:	$46.98
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12 Pieces Camping Honeycomb Centerpieces Camping Decorations Camping Party Supplies Campfire Table Centerpieces Adventure Cake Toppers Bears Tent 3D Photo Props Decorations		1	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$14.99
Qunclay 24 Pcs Camping Party Sign Camping Party Decor Camping Themed Cutouts Rustic Camper Welcome Yard Wall Directional Signs for Camp Party Supplies Backdrop Decoration		1	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$8.79
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)		1	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$19.99
Fun Express 24 Pieces - Camp Adventure Theme Notepads - VBS Vacation Bible School Supplies/Decor- Educational And Learning Activities For Kids		1	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$24.52
Fun Express Camping Rubber Ducks | Rubber Duckies | Girl Scout or Boy Scout | Summer Camp | Family Camping Trip | Camp Themed Birthday Party - Vacation Bible School Supplies/Decor		3	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$25.95
BSIRI Pencil Wood Graphite Wooden Tree Rustic Twig Pencils Birch of 12 Camping Lumberjack Decorations Party Supplies Novelty Gifts Bark Pencils Gifts for Kids in Classroom		2	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$13.98
200 Pieces Vinyl Waterproof Wilderness Nature Stickers Hiking Camping Travel Decals for Water Bottles, Phone, Computer, Luggage, Guitar, Adults Teens Girls (Adventure Style)		1	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$8.79
Boao Camping Party Decorations Camping Banner Camping Birthday Party Supplies Camping Themed Party Decorations Paper Cutouts with 2 Ropes and Glue Point Dots		1	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$8.59

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3D Decorative Cardboard Campfire Centerpiece Artificial Fire Fake Flame Paper Party Decorative Flame Torch (Red Orange)		1	20250383	1CVL-971W-GC6T 8/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$135.59
Check Group:						
Adar Uniforms, Addition Scrubs for Women - Skinny Leg Cargo Drawstring Scrub Pants - A6104 - Black - XL		3	20250386	1GYD-3HTD-FLJV 8/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$102.87
Adar Uniforms, Addition Scrubs for Women - Skinny Leg Cargo Drawstring Scrub Pants - A6104 - Black - XS		2	20250386	1GYD-3HTD-FLJV 8/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$68.58
Adar Uniforms Addition Scrubs for Women - Skinny Leg Cargo Drawstring Pants - A6104P - Martini Olive - M		4	20250386	1GYD-3HTD-FLJV 8/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$141.88
Adar Addition Scrubs for Women - Skinny Leg Cargo Drawstring Scrub Pants - A6104T - Caribbean Blue - L		1	20250386	1GYD-3HTD-FLJV 8/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$37.43
					Check #: 0	
					PO/InvoiceTotal:	$350.76
Check Group:						
OIGAE Machine Washable Area Rug for Living Room Bedroom Farmhouse Home/Office Decor, 5x7 Carpet Vintage Boho Style Ultra-Soft with Non-Slip Backing, 0.26In Thick, Orange		1	20250392	1KCH-FNCW-F9K1 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$59.99
H.VERSAILTEX Modern Velvet Plush 4 Piece High Stretch Sofa Slipcover Sofa Cover Furniture Protector Form Fit Luxury Thick Velvet Sofa Cover for 3 Cushion Couch Width Up to 90 Inch (Sofa,Black)		1	20250392	1KCH-FNCW-F9K1 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$53.45
Patelai 8 Pack Fluorescent Light Covers for Classroom Ceiling Light 4 x 2 Feet Magnetic Light Covers Filter for Office School Drop Ceiling Supplies(Galaxy Sky)		1	20250392	1KCH-FNCW-F9K1 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$38.99

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sensory Fidget Toys Set 7 Pack. Stress Relief Relieve Anxiety Tools Bundle Figette Toys with Fidget Pad, Cube with Infinity, Magnetic Ring, Fidget Box Bulk Figit, Game for Kids Adults Kill Time		1	20250392	1KCH-FNCW-F9K 1 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$12.99
Posh Creations Structured Comfy Bean Bag Chair for Gaming, Reading, and Watching TV, Sonoma Lounge, Canvas Coloring Fabric - Creatures; Brand: Posh Creations, Color: Canvas Coloring Fabric Creatures; Product Dimensions: 25"D x 25"W x 30"H, Pattern: Cartoon, Special Feature: Lightweight		1	20250392	1KCH-FNCW-F9K 1 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$74.99
Wall Hanging Headband Organizer Ribbon Hair Hoops Storage Hairbands Hair Accessory Holder with Clear Pockets (GREY-8 POCKETS)		1	20250392	1KCH-FNCW-F9K 1 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$250.40
Check Group:						
Keyless Combination Locker Lock, 6 Digit Codes Padlock for Outdoor, Easy Use Pad Lock with Code for Gym School Locker, Fence, Suitcase, Luggage		1	20250393	1XTW-1YLY-FYP L 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$13.27
					Check #: 0	
					PO/InvoiceTotal:	$13.27
Check Group:						
Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones: Perfect for Kids, Grades K-12, Schools & for Class Sets (Great Value, Durable, Noise Reducing, Comfortable, Easy-to-Clean)		1	20250396	1W7R-1YJT-FPR K 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$72.97
SAFAVIEH Tulum Collection Area Rug - 8' x 10', Navy & Ivory, Moroccan Boho Tribal Design, Non-Shedding & Easy Care, Ideal for High Traffic Areas in Living Room, Bedroom (TUL272N)		1	20250396	1W7R-1YJT-FPR K 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$111.61

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oversized Moon Chair with Metal Frame, Comfy Chair for Bedroom, Grey Saucer Chair for Bedroom, Cozy Faux Fur Lounge Chair, Grey		2	20250396	1W7R-1YJT-FPRK 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$99.98
				Check #: 0		
					PO/InvoiceTotal:	$284.56
Check Group:						
36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress Tactile Rough Sensory Calm Textured Strips Adhesives Anxiety Relief for Adults Teens Desk Classroom (Hero Style)		1	20250398	1RGV-WL6Q-GMQM 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$8.99
Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to School Supplies Must Haves, Math Teacher Supplies		1	20250398	1RGV-WL6Q-GMQM 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$15.99
Bouncyband Wiggle Wobble Chair Feet, 10-Pack – Transform a Standard School Chair into a Wobble Chair – Chair Feet for Classroom Help Improve Concentration and Calm Children Aged 3+		1	20250398	1RGV-WL6Q-GMQM 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$259.99
				Check #: 0		
					PO/InvoiceTotal:	$284.97
Check Group:						
The Way I Act		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$14.95
The Pencil Grip Writing Claw Medium Grip		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$14.66
Today I Feel Silly: And Other Moods That Make My Day		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$9.01
What Should Danny Do? (The Power to Choose Series)		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$8.89

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GXOEEGOF 12" x 12" Self Adhesive Acrylic Mirror Sheet 0.08" Thick, Non Glass Safety Mirror Great for Classroom Camping Baby Kids Playroom Pet Horses or Chicken Coop		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$9.55
United Solutions Easy-Access Storage Rope Handle Tub, 19 Gallon, Blue, 2 Count (TU0335)		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$59.32
MaxGear 52 Pack Index Card Pockets with Top Open, Adhesive Pockets, Plastic Label Holder for Note Cards and Library Cards, Adhesive Label Pockets for 3" x 5" Index Cards, Adhesive Index Card Holder		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$12.73
Finger Poppers Fidget Toy for Kids - Hand Exercisers Pop Tube Mini Fidget Toys - Sensory Toy for Girls and Boys - Finger Strengthener and Occupational Therapy Toy Stocking Stuffers - Pack of 2		3	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$26.97
The Most Magnificent Thing (Most Magnificent, 1)		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$11.29
Lite-Brite Magic Screen Light Bright Bonus Set, Multicolor (SG_B07J245JCC_US)		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$24.08
Learning Resources Jumbo Tweezers, Set Of 12, Sorting & Counting, Preschool Science, Homeschool, Toddler Fine Motor Skill Development		1	20250399	1DLR-3CC3-FLR9 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$13.99
					Check #: 0	
					PO/InvoiceTotal:	$205.44
Check Group:						
MySELF Theme: I Get Along with Others I Book Set for Children I Help Develop Social Behavior I Set of 6		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$31.04
A Little SPOT My First (Toddler, Preschool and Kindergarten) Feelings and Actions Box Set (ABCs of Feelings, ABCs of Kindness, ABCs of Peaceful, ABCs ... in Colors, 123 Count SPOTS, Angry Feelings)		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$52.36

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Big Joe Roma Bean Bag Chair, Sapphire Smartmax, Durable Polyester Nylon Blend, 3 feet		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$69.00
Sivio Weighted Lap Pad for Kid 3lbs 100% Cotton Weighted Blanket for Children Sensory Weighted Lap Blanket for Kids Indoor Outdoor, 20 x 30 Inch, Blue Dinosaur		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$18.19
BIZYBOO - The Original Seek & Find Plush - Hidden Object Search Problem Solving Educational Matching Game for Kids 2 and Up - 2 Pack (Jack & Spacey)		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$17.99
hand2mind Changing Seasons Sensory Tubes, Quiet Fidget Toys for Kids 3-5, Toddler Science Toys, Weather Toys, Calming Toys for Kids, Calm Down Corner Supplies, Preschool Classroom Must Haves		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$16.49
Squishy Sensory Toys for Kids - Fidget Toy Sensory Tube Filled with Colorful Goo, Glitter, Calming Toys for Kids with Autism, ADHD - Goodie Bag Stuffers, Fidgets for Classroom, Kids Prize(9' X 5'		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$6.99
Play-Doh Kitchen Creations Cookie Creations Play Food Set for Kids 3 Years and Up with 5 Non-Toxic Play-Doh Colors (Amazon Exclusive)		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$12.08
Kinetic Sand, Folding Sand Box with 2lbs of All-Natural, 7 Molds and Tools, Play Sand Sensory Toys for Kids Ages 3 and up		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$33.99
Squishmallows Official Kellytoy 8" Plush Mystery Pack - Styles Will Vary in Surprise Box That Includes Three 8" Plush		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$22.99
Fisher-Price Little People Toddler Toy Friends Together Play House, Learning Playset with 10 Pieces for Preschool Pretend Play Kids Ages 1+ Years		1	20250401	1NTF-P1TG-FPK P 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$59.99

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$341.11
Check Group:						
OFFICE SUPPLIES		1	20250403	1XD6-7PJV-FY3X	10.5.1101.410.0000.301.0000.0000	$57.99
				8/30/2024	CES Supplies	
				Check #: 0		
					PO/InvoiceTotal:	$57.99
Check Group:						
X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect Addition to Homeschooling Supplies, Black		1	20250404	1TNJ-MWGR-FN D1	10.5.1101.410.0000.301.0000.0000	$27.99
				8/30/2024	CES Supplies	
				Check #: 0		
					PO/InvoiceTotal:	$27.99
Check Group:						
Gamewright - Think N Sync - The Great Minds Think Alike Game Card Game		1	20250405	1W7R-J7HD-DYQ V	10.5.2150.410.0000.804.0620.0000	$9.99
				8/30/2024	Local SPED Speech Path Supplies (up to $500 each)	
WHAT DO YOU MEME?® Family Edition — Kids Games for Kids 8-12, Party Games, Board Games for Family Night by Relatable		1	20250405	1W7R-J7HD-DYQ V	10.5.2150.410.0000.804.0620.0000	$14.37
				8/30/2024	Local SPED Speech Path Supplies (up to $500 each)	
Taco vs Burrito Family Board Games for Kids 6-8, 8-12 & Up - Fun Travel Family Card Games for Everyone, Gifts for 7, 8, 9 and 10 Year Old Boys and Girls		1	20250405	1W7R-J7HD-DYQ V	10.5.2150.410.0000.804.0620.0000	$17.55
				8/30/2024	Local SPED Speech Path Supplies (up to $500 each)	
Taco vs Burrito Foodie Expansion Pack - Requires Core Game to Play - Card Game Created by a 7-Year-Old and Perfect for Families, Friends, Adults, Teens & Kids.		1	20250405	1W7R-J7HD-DYQ V	10.5.2150.410.0000.804.0620.0000	$11.41
				8/30/2024	Local SPED Speech Path Supplies (up to $500 each)	
				Check #: 0		
					PO/InvoiceTotal:	$53.32
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4000pcs (2000 Pairs) Self Adhesive Dots 0.79in Sticky Back Nylon 20mm Hook and Loop Dots for Office School Classroom Home		1	20250406	1XMH-4NFX-G9H D 8/30/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to $500 each)	$19.86
Reli. Paper Lunch Bags, (500 Pcs, Bulk) White 4 lb Capacity - Kraft White, Grocery Bags, Craft Bags - Small Lunch Paper Bags/Kraft Paper Sacks in Bulk (White)		0.5	20250406	1XMH-4NFX-G9H D 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$16.50
4000pcs (2000 Pairs) Self Adhesive Dots 0.79in Sticky Back Nylon 20mm Hook and Loop Dots for Office School Classroom Home		4	20250406	1XMH-4NFX-G9H D 8/30/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$79.44
Reli. Paper Lunch Bags, (500 Pcs, Bulk) White 4 lb Capacity - Kraft White, Grocery Bags, Craft Bags - Small Lunch Paper Bags/Kraft Paper Sacks in Bulk (White)		0.5	20250406	1XMH-4NFX-G9H D 8/30/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to $500 each)	$16.49
					Check #: 0	
					PO/InvoiceTotal:	$132.29
Check Group:						
Bam Bino Space Suit for iPad Mini 6 Case Kids, iPad Mini 6th Generation Case for Kids | Designed in Australia, Made for Children | Screen Guard, Strap, Pencil Slot, Eco-Mailer		1	20250407	1XTW-1YLY-FMP X 8/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$19.35
					Check #: 0	
					PO/InvoiceTotal:	$19.35
Check Group:						
SHIPPING		1	20250410	169H-CVFK-F9D4 8/30/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$19.99
ClosetMaid 4587 Decorative Open Back 8-Cube Storage Organizer, Black, 4587ClosetMaid 4587 Decorative Open Back 8-Cube Storage Organizer, Black, 4587		2	20250410	169H-CVFK-F9D4 8/30/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	$283.52

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aobabo 4 Drawer File Cabinet,Filing Cabinet with Lock for Hanging Letter/Legal Folders,Assembly Required,Black,18" D x 15" W x 52" HAobabo 4 Drawer File Cabinet,Filing Cabinet with Lock for Hanging Letter/Legal Folders,Assembly Required,Black,18" D x 15" W x 52" H		1	20250410	169H-CVFK-F9D4	10.5.1101.410.0000.101.0000.0000	$124.00
				8/30/2024	AES Supplies	
				Check #: 0		
					PO/InvoiceTotal:	$427.51
Check Group:						
Brother P-Touch PT-D210 Label Maker Value Bundle Includes 4 Label Tapes, Easy-to-Use, Home and Office Organization, White		1	20250412	1FN7-D3FC-FG1N	10.5.1102.410.0000.501.0910.0000	$59.99
				8/30/2024	HJH Band Supplies (up to $500 each)	
				Check #: 0		
					PO/InvoiceTotal:	$59.99
Check Group:						
Premium Economy 2-Inch Binders, 3-Ring Binders for School, Office, or Home, Colored Binder Notebooks, Pack of 6, Round Ring, Lime Green		1	20250413	1WDM-R4MM-FYQJ	10.5.1102.410.0000.501.0770.0000	$47.96
				8/30/2024	HJH ELA Supplies (up to $500 each)	
Avery Self-Adhesive Hole Reinforcement Stickers, 1/4" Diameter Hole Punch Reinforcement Labels, White, Non-Printable, 200 Labels Total (5729)		2	20250413	1WDM-R4MM-FYQJ	10.5.1102.410.0000.501.0770.0000	$5.32
				8/30/2024	HJH ELA Supplies (up to $500 each)	
EAONE 48 Pack Dry Erase Eraser, Magnetic Whiteboard Eraser, Mini Dry Eraser Chalkboard Erase Cleansers for Classroom, School, Office, Home, (4 Colors, 1.97 x 1.97 inch)		1	20250413	1WDM-R4MM-FYQJ	10.5.1102.410.0000.501.0770.0000	$14.99
				8/30/2024	HJH ELA Supplies (up to $500 each)	
				Check #: 0		
					PO/InvoiceTotal:	$68.27
Check Group:						
Pacon Classroom Keepers 30-Slot Mailbox, Blue (001318)		1	20250428	1RGV-WL6Q-G991	10.5.1101.410.0000.101.0000.0000	$53.25
				8/30/2024	AES Supplies	

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$53.25
Check Group:						
VIZ-PRO Cork Notice Board, 60 X 48 Inches, Silver Aluminium FrameVIZ-PRO Cork Notice Board, 60 X 48 Inches, Silver Aluminium Frame		1	20250429	1L3J-37YK-FPMP	10.5.1101.410.0000.101.0000.0000	$155.90
				8/30/2024	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$155.90
Check Group:						
Crownland 72” Metal Storage Cabinet, Lockable Garage Storage Cabinets, High Office Storage Cabinet with Adjustable Shelves for Garage, Home Office, Classroom, Pantry, File(White)Crownland 72” Metal Storage Cabinet, Lockable Garage Storage Cabinets, High Office Storage Cabinet with Adjustable Shelves for Garage, Home Office, Clas…		1	20250435	1GYD-3HTD-FTD X	10.5.1101.410.0000.101.0000.0000	$139.98
				8/30/2024	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$139.98
Check Group:						
Golax Assorted Bulk Chocolate Mix - Snickers, Kit Kat, Milky Way, Twix, Whoopers, Heath & More! By Candy Market (32 Ounces)Golax Assorted Bulk Chocolate Mix - Snickers, Kit Kat, Milky Way, Twix, Whoopers, Heath & More! By Candy Market (32 Ounces)		1	20250436	1JHN-Q6PK-FWG F	10.5.1101.410.0000.101.0000.0000	$20.95
				8/30/2024	AES Supplies	
3 otters 50PCS Animal Pencil Erasers, Desk Pets for Kids Classroom, Cute Erasers Back to School Supplies for Kids, Party Favors		4	20250436	1JHN-Q6PK-FWG F	10.5.1101.410.0000.101.0000.0000	$39.92
				8/30/2024	AES Supplies	

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Here's to A Bright School Year Banner Welcome Back to School Theme Decoration First Day of School Classroom Bulletin Board Décor Welcome to Pre-k Kindergarten Preschool Party SuppliesHere's to A Bright School Year Banner Welcome Back to School Theme Decoration First Day of School Classroom Bulletin Board Décor Welcome to P…		1	20250436	1JHN-Q6PK-FWG F	10.5.1101.410.0000.101.0000.0000	$14.99
				8/30/2024	AES Supplies	
Back to School Window Clings School Day Static Stickers Classroom Window Clings for Wall Glass Car Welcome Back to School Classroom Decorations (50		1	20250436	1JHN-Q6PK-FWG F	10.5.1101.410.0000.101.0000.0000	$5.99
				8/30/2024	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$81.85
Check Group:						
Amazon district wide user accounts		1	20250610	119N-411C-FP36	10.5.2520.300.0000.905.0000.0000	$779.00
				8/30/2024	DO Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$779.00
					Vendor Total:	$12,280.16
Amplify Education, Inc.						
Check Group:						
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030)		225	20250014	INV-270627	10.5.1101.422.0000.102.0000.0000	$8,550.00
				7/29/2024	AES Instr. Consumables/ Workbooks	
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030). TOTAL DISCOUNT		-1	20250014	INV-270627	10.5.1101.422.0000.102.0000.0000	($855.00)
				7/29/2024	AES Instr. Consumables/ Workbooks	
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		4	20250014	INV-270627	10.5.1100.310.0000.803.0000.0000	$2,160.00
				7/29/2024	Curriculum Licenses and Online Applications	
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-4	20250014	INV-270627	10.5.1100.310.0000.803.0000.0000	($2,160.00)
				7/29/2024	Curriculum Licenses and Online Applications	

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G5 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		75	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$5,100.00
CKLA G5 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-75	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($5,100.00)
Amplify Caminos Uvl G5 Teacher Kit - 6yr (2024-2030)		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,550.00
Amplify Caminos G5 Student Kit - 3yr (2024- 2027)		5	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$850.00
Amplify Caminos G5 Student Kit - 3yr (2024- 2027). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	($71.25)
Amplify Caminos Uvl G5 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G5 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G5 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G5 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
SHIPPING AND FRIGHT		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$10,090.39
Amplify Caminos G4 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA 2nd Ed G5 Teacher Kit_NS		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$725.00
Amplify CKLA 2nd Ed G5 Complete Classroom Kit_NS - 6yr (2024-2030)		4	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$6,796.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed GK Skills Teacher Print Set_NS		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed GK Knowledge Teacher Print Set		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed GK Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$8,997.00
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		180	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$6,840.00
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	($684.00)
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030) - TOTAL DISCOUNT		3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030) - TOTAL DISCOUNT		-3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)
CKLA GK Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		60	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,080.00
CKLA GK Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-60	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,080.00)
Amplify CKLA GK Trade Book Collection		3	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$255.00
Amplify Caminos GK Complete Teacher Kit - 6yr (2024-2030)		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$3,648.00
Amplify Caminos GK Complete Student Kit - 3yr (2024-2027)		5	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$850.00
Amplify Caminos GK Complete Student Kit - 3yr (2024-2027). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	($71.25)

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Caminos Uvl GK Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl GK Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos GK Dig Exp Student License - 3yr (2024-2027) TOTAL DISCOUNT		5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos GK Dig Exp Student License - 3yr (2024-2027) TOTAL DISCOUNT		-5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA Caminos GK Lectoescritura Big Book Set		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,400.00
Amplify Spanish Literacy GK Trade Book Collection		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$170.00
Amplify CKLA 2nd Ed G1 Skills Teacher Print Set_NS		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed G1 Knowledge Teacher Print Set		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G1 Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$7,497.00
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		201	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$7,638.00
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030) TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	($763.80)
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G1 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		67	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,556.00
CKLA G1 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-67	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,556.00)
Amplify CKLA G1 Trade Book Collection		3	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$255.00
Amplify Caminos G1 Complete Teacher Kit - 6yr (2024-2030)		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$3,930.00
Amplify Caminos G1 Complete Student Kit - 3yr (2024-2027)		5	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$900.00
Amplify Caminos G1 Complete Student Kit - 3yr (2024-2027). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	($71.25)
Amplify Caminos Uvl G1 Dig Exp Teacher License - 6yr (2024-2030) TOTAL DISCOUNT		2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G1 Dig Exp Teacher License - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G1 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G1 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA Caminos G1 Lectoescritura Big Book Set		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$750.00
Amplify Spanish Literacy G1 Trade Book Collection		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$170.00
Amplify CKLA 2nd Ed G2 Skills Teacher Print Set_NS		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,000.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed G2 Knowledge Teacher Print Set		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G2 Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$8,697.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		213	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$8,094.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	($809.40)
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)
CKLA G2 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		71	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,828.00
CKLA G2 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-71	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,828.00)
Amplify CKLA G2 Trade Book Collection		3	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$285.00
Amplify Caminos G2 Complete Teacher Kit - 6yr (2024-2030)		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$3,930.00
Amplify Caminos G2 Complete Student Kit - 3yr (2024-2027)		5	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$900.00
Amplify Caminos G2 Complete Student Kit - 3yr (2024-2027). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	($71.25)
Amplify Caminos Uvl G2 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Caminos Uvl G2 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G2 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G2 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify Spanish Literacy G2 Trade Book Collection		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$170.00
Amplify CKLA 2nd Ed G3 Teacher Print Set		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$750.00
Amplify CKLA 2nd Ed G3 Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$5,997.00
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030)		204	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$7,752.00
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030) TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	($775.20)
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-3	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)
CKLA G3 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		68	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,624.00
CKLA G3 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-68	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,624.00)
Amplify Caminos Uvl G3 Teacher Kit - 6yr (2024-2030)		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$3,200.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Caminos G3 Student Kit - 3yr (2024- 2027)		5	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$925.00
Amplify Caminos G3 Student Kit - 3yr (2024- 2027). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	($71.25)
Amplify Caminos Uvl G3 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G3 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G3 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G3 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA 2nd Ed G4 Teacher Print Set		1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$700.00
Amplify CKLA 2nd Ed G4 Complete Classroom Kit_NS - 6yr (2024-2030)		4	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$5,996.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030)		216	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$8,208.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	($820.80)
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		4	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,160.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-4	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,160.00)
CKLA G4 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		72	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,896.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G4 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-72	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,896.00)
Amplify Caminos Uvl G4 Teacher Kit - 6yr (2024-2030)		2	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,550.00
Amplify Caminos G4 Student Kit - 3yr (2024- 2027)		5	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$825.00
Amplify Caminos G4 Student Kit - 3yr (2024- 2027). TOTAL DISCOUNT		-1	20250014	INV-270627 7/29/2024	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	($71.25)
Amplify Caminos Uvl G4 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G4 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G4 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		5	20250014	INV-270627 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00

Check #: 0

PO/InvoiceTotal: $130,904.69

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G3 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-40	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,720.00)
Amplify CKLA 2nd Ed GK Skills Teacher Print Set_NS		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed GK Knowledge Teacher Print Set		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed GK Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$5,998.00
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		120	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$4,560.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030). TOTAL DISCOUNT		-1	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($456.00)
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030).		2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)
CKLA GK Dig Exp Student License - 3yr (2024- 2027)		40	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,720.00
CKLA GK Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-40	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,720.00)
Amplify CKLA GK Trade Book Collection		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$170.00
Amplify CKLA 2nd Ed G1 Skills Teacher Print Set_NS		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed G1 Knowledge Teacher Print Set		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G1 Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$4,998.00
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		141	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$5,358.00
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030). TOTAL DISCOUNT		-1	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($535.80)
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030)		2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030)		-2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G1 Dig Exp Student License - 3yr (2024- 2027).		47	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$3,196.00
CKLA G1 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-47	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($3,196.00)
Amplify CKLA G1 Trade Book Collection		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$170.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)
CKLA G2 Dig Exp Student License - 3yr (2024- 2027).		30	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,040.00
CKLA G2 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-30	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,040.00)
Amplify CKLA G2 Trade Book Collection		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$190.00
Amplify CKLA 2nd Ed G3 Teacher Print Set		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$750.00
Amplify CKLA 2nd Ed G3 Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$3,998.00
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030)		120	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$4,560.00
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030). TOTAL DISCOUNT		-1	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($456.00)
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030).		2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G3 Dig Exp Student License - 3yr (2024- 2027)		40	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,720.00
Amplify CKLA 2nd Ed G4 Teacher Print Set		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$700.00
Amplify CKLA 2nd Ed G4 Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$2,998.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030)		126	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$4,788.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030). TOTAL DISCOUNT		-1	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($478.80)
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030).		2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)
CKLA G4 Dig Exp Student License - 3yr (2024- 2027).		42	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,856.00
CKLA G4 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-42	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,856.00)
Amplify CKLA 2nd Ed G5 Teacher Kit_NS		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$725.00
Amplify CKLA 2nd Ed G5 Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$3,398.00
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030)		105	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$3,990.00
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030). TOTAL DISCOUNT		-1	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($399.00)

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030).		2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)
CKLA G5 Dig Exp Student License - 3yr (2024- 2027).		35	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,380.00
CKLA G5 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-35	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,380.00)
SHIPPING AND FRIGHT		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$5,045.20
Amplify CKLA 2nd Ed G2 Skills Teacher Print Set_NS		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G2 Knowledge Teacher Print Set		1	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G2 Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250015	INV-270630 7/29/2024	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$5,798.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		90	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$3,420.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030). TOTAL DISCOUNT		-1	20250015	INV-270630 7/29/2024	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($342.00)
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030).		2	20250015	INV-270630 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00

Check #: 0

PO/InvoiceTotal: $65,146.60

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Caminos Uvl G5 Dig Exp Teacher License - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Caminos G5 Dig Exp Student License - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G5 Dig Exp Student License - 3yr (2024-2027) TOTAL DISCOUNT		-5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA 2nd Ed G5 Complete Classroom Kit_NS - 6yr (2024-2030)		4	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$6,796.00
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030)		195	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$7,410.00
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030) TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	($741.00)
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030)		4	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,160.00
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-4	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,160.00)
CKLA G5 Dig Exp Student License - 3yr (2024- 2027)		65	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,420.00
CKLA G5 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-65	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,420.00)
SHIPPING AND FRIGHT		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$9,810.11
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		198	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$7,524.00
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030). TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	($752.40)
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)
CKLA G1 Dig Exp Student License - 3yr (2024- 2027)		66	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,488.00
CKLA G1 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-66	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,488.00)
Amplify CKLA G1 Trade Book Collection		3	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$255.00
Amplify Spanish Literacy G1 Trade Book Collection		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$170.00
Amplify CKLA 2nd Ed G2 Skills Teacher Print Set_NS		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G2 Knowledge Teacher Print Set		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,000.00
Amplify Caminos G2 Complete Teacher Kit - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$3,930.00
Amplify Caminos G2 Complete Student Kit - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$900.00
Amplify Caminos G2 Complete Student Kit - 3yr (2024-2027). TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	($71.25)
Amplify Caminos Uvl G2 Dig Exp Teacher License - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G2 Dig Exp Teacher License - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G2 Dig Exp Student License - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amplify Caminos G2 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA 2nd Ed G2 Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$8,697.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		195	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$7,410.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030) TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	($741.00)
Amplify CKLA 2nd Ed G4 Teacher Print Set		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$700.00
Amplify Caminos Uvl G4 Teacher Kit - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,550.00
Amplify Caminos G4 Student Kit - 3yr (2024- 2027)		5	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$825.00
Amplify Caminos G4 Student Kit - 3yr (2024- 2027). TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	($71.25)
Amplify Caminos Uvl G4 Dig Exp Teacher License - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G4 Dig Exp Teacher License - 6yr (2024-2030). TOTAL DISCOUNT		-2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G4 Dig Exp Student License - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G4 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA 2nd Ed G4 Complete Classroom Kit_NS - 6yr (2024-2030)		4	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$5,996.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030)		216	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$8,208.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030) TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	($820.80)
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030)		4	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$2,160.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-4	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($2,160.00)
CKLA G4 Dig Exp Student License - 3yr (2024- 2027)		72	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,896.00
CKLA G4 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-72	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,896.00)
Amplify CKLA 2nd Ed G5 Teacher Kit_NS		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$725.00
Amplify Caminos Uvl G5 Teacher Kit - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,550.00
Amplify Caminos G5 Student Kit - 3yr (2024- 2027)		5	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$850.00
Amplify Caminos G5 Student Kit - 3yr (2024- 2027) TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	($71.25)
Amplify Caminos Uvl G5 Dig Exp Teacher License - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G2 Dig Exp Student License - 3yr (2024- 2027)		65	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,420.00
CKLA G2 Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-65	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,420.00)
Amplify CKLA G2 Trade Book Collection		3	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$285.00
Amplify Spanish Literacy G2 Trade Book Collection		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$170.00
Amplify CKLA 2nd Ed G3 Teacher Print Set		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$750.00
Amplify Caminos Uvl G3 Teacher Kit - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$3,200.00
Amplify Caminos G3 Student Kit - 3yr (2024- 2027)		5	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$925.00
Amplify Caminos G3 Student Kit - 3yr (2024- 2027). TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	($71.25)
Amplify Caminos Uvl G3 Dig Exp Teacher License - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G3 Dig Exp Teacher License - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G3 Dig Exp Student License - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G3 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA 2nd Ed G3 Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$5,997.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030)		174	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$6,612.00
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030). TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	($661.20)
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)
CKLA G3 Dig Exp Student License - 3yr (2024- 2027)		58	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$3,944.00
CKLA G3 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-58	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($3,944.00)
CKLA GK Dig Exp Student License - 3yr (2024- 2027)		60	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,080.00
CKLA GK Dig Exp Student License - 3yr (2024- 2027). TOTAL DISCOUNT		-60	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($4,080.00)
Amplify CKLA GK Trade Book Collection		3	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$255.00
Amplify Spanish Literacy GK Trade Book Collection		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$170.00
Amplify CKLA 2nd Ed G1 Skills Teacher Print Set_NS		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed G1 Knowledge Teacher Print Set		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,000.00
Amplify Caminos G1 Complete Teacher Kit - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$3,930.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Caminos G1 Complete Student Kit - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$900.00
Amplify Caminos G1 Complete Student Kit - 3yr (2024-2027). TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	($71.25)
Amplify Caminos Uvl G1 Dig Exp Teacher License - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl G1 Dig Exp Teacher License - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos G1 Dig Exp Student License - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos G1 Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA Caminos G1 Lectoescritura Big Book Set		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$750.00
Amplify CKLA 2nd Ed G1 Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$7,497.00
Amplify CKLA 2nd Ed GK Skills Teacher Print Set_NS		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed GK Knowledge Teacher Print Set		1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,000.00
Amplify Caminos GK Complete Teacher Kit - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$3,648.00
Amplify Caminos GK Complete Student Kit - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$850.00
Amplify Caminos GK Complete Student Kit - 3yr (2024-2027). TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	($71.25)

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Caminos Uvl GK Dig Exp Teacher License - 6yr (2024-2030)		2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,200.00
Amplify Caminos Uvl GK Dig Exp Teacher License - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,200.00)
Amplify Caminos GK Dig Exp Student License - 3yr (2024-2027)		5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$340.00
Amplify Caminos GK Dig Exp Student License - 3yr (2024-2027). TOTAL DISCOUNT		-5	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($340.00)
Amplify CKLA Caminos GK Lectoescritura Big Book Set		2	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,400.00
Amplify CKLA 2nd Ed GK Complete Classroom Kit_NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$8,997.00
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		180	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$6,840.00
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030) TOTAL DISCOUNT		-1	20250016	INV-270631 7/29/2024	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	($684.00)
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030)		3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,620.00
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030). TOTAL DISCOUNT		-3	20250016	INV-270631 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,620.00)
					Check #: 0	
					PO/InvoiceTotal:	$127,854.21
Check Group:						
Amplify CKLA G2 Trade Book Collection		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$95.00
Amplify CKLA 2nd Ed G3 Teacher Print Set		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$750.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed GK Skills Teacher Print Set_NS		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed GK Knowledge Teacher Print Set		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed GK Complete Classroom Kit_NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$2,999.00
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		60	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$2,280.00
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	($228.00)
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$540.00
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($540.00)
CKLA GK Dig Exp Student License - 3yr (2024- 2027)		20	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,360.00
CKLA GK Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-20	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,360.00)
Amplify CKLA GK Trade Book Collection		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$85.00
Amplify CKLA 2nd Ed G1 Skills Teacher Print Set_NS		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,100.00
Amplify CKLA 2nd Ed G1 Knowledge Teacher Print Set		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G1 Complete Classroom Kit_NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$2,499.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		60	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$2,280.00
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	($228.00)
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$540.00
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($540.00)
Amplify CKLA G1 Trade Book Collection		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$85.00
CKLA G1 Dig Exp Student License - 3yr (2024- 2027)		20	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,360.00
CKLA G1 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-20	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,360.00)
Amplify CKLA 2nd Ed G2 Complete Classroom Kit_NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$2,899.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030)		42	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$1,596.00
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 6yrs (2024- 2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	($159.60)
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$540.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($540.00)
CKLA G2 Dig Exp Student License - 3yr (2024- 2027)		14	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$952.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G2 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($952.00)
SHIPPING AND FRIGHT		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$3,083.18
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$540.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($540.00)
CKLA G3 Dig Exp Student License - 3yr (2024- 2027)		24	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,632.00
CKLA G3 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-24	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,632.00)
Amplify CKLA 2nd Ed G4 Teacher Print Set		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$700.00
Amplify CKLA 2nd Ed G4 Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$2,998.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030)		42	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$1,596.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	($159.60)
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030)		2	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)
CKLA G4 Dig Exp Student License - 3yr (2024- 2027)		14	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$952.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA G4 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-14	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($952.00)
Amplify CKLA 2nd Ed G5 Teacher Kit_NS		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$725.00
Amplify CKLA 2nd Ed G5 Complete Classroom Kit_NS - 6yr (2024-2030)		2	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$3,398.00
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030)		75	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$2,850.00
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 6yrs (2024-2030) TOTAL DISCOUNT		-1	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	($285.00)
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030)		2	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,080.00
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030) TOTAL DISCOUNT		-2	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,080.00)
CKLA G5 Dig Exp Student License - 3yr (2024- 2027)		25	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$1,700.00
CKLA G5 Dig Exp Student License - 3yr (2024- 2027) TOTAL DISCOUNT		-25	20250017	INV-270628 7/29/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	($1,700.00)
Amplify CKLA 2nd Ed G2 Skills Teacher Print Set_NS		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G2 Knowledge Teacher Print Set		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,000.00
Amplify CKLA 2nd Ed G3 Complete Classroom Kit_NS - 6yr (2024-2030)		1	20250017	INV-270628 7/29/2024	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,999.00
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030)		72	20250017	INV-270628 7/29/2024	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$2,736.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030) TOTAL DISCOUNT		-1	20250017	INV-270628	10.5.1101.422.0000.402.0000.0000	($273.60)
				7/29/2024	HES Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$40,519.38
					Vendor Total:	$364,424.88
CDW COMPUTER CENTERS	275803					
Check Group:						
Microsoft Office 365 (Plan A3) Subscription License -1 User		220	20250145	AA2JN6M	10.5.2225.310.0000.803.0000.0000	$8,938.60
				8/21/2024	Licensing Services Tech Operations	
					Check #: 0	
					PO/InvoiceTotal:	$8,938.60
					Vendor Total:	$8,938.60
CHICAGO KILN SERVICE, INC.						
Check Group:						
Kiln and vent maintenance and cleaning		1	20250519	8604	10.5.1102.300.0000.501.0000.0000	$368.00
				8/29/2024	HJH Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$368.00
					Vendor Total:	$368.00
DOBBE, DANA						
Check Group:						
Costco 8/25/24 - ziplock bags for nurses		1	20250605	Costco 8/25/24	10.5.2130.300.0000.804.0620.0000	$27.98
				8/30/2024	Local SPED Health Services Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	$27.98
					Vendor Total:	$27.98
EAB GLOBAL, INC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
District Leadership Forum 9-17-2024 to 9-16-2025 (extension)		1	20250602	SIN264138 8/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$17,363.00
Travel and Administrative Fee per Contract		1	20250602	SIN264138 8/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$18,863.00
					Vendor Total:	$18,863.00
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
HCA Admin fees July 2024		124	20250612	HCA 2024 07 8/30/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	$31.00
Health Reimbursement Claims July 2024		1	20250612	HCA 2024 07 8/30/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	$1,561.52
					Check #: 0	
					PO/InvoiceTotal:	$1,592.52
					Vendor Total:	$1,592.52
EDUCATIONAL LEADERSHIP SOLUTIONS						
Check Group:						
Half Day Workshop on Leadership for Administrative Team		1	20250603	206 8/30/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
Check Group:						
Data Analysis-Negotiations		1	20250606	207 8/30/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	$3,900.00
					Check #: 0	
					PO/InvoiceTotal:	$3,900.00
					Vendor Total:	$4,800.00
FRANCZEK	278756					

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
General Legal Fees: Monthly		23.6	20250286	233856 8/28/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$7,434.00
General Legal Fees: Monthly		1.3	20250286	233856 8/28/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$325.00
Reimbursements/Mileage		1	20250286	233856 8/28/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$111.35
					Check #: 0	
					PO/InvoiceTotal:	$7,870.35
Check Group:						
Riverside Brookfield Coop legal fees - matter 114003		0.57	20250287	233695 8/29/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$143.64
					Check #: 0	
					PO/InvoiceTotal:	$143.64
					Vendor Total:	$8,013.99
Grand Prairie Transit	275292					
Check Group:						
August ESY 2024 Transportation		1	20250580	RTINV1006626 8/29/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$1,951.74
August ESY Aide 2024 Billing		1	20250580	RTINV1006626 8/29/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$763.62
					Check #: 0	
					PO/InvoiceTotal:	$2,715.36
Check Group:						
July ESY 2024 Transportation		1	20250584	RTINV1006605 8/29/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$26,115.98
July ESY Aide 2024 Billing		1	20250584	RTINV1006605 8/29/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$7,178.06
					Check #: 0	
					PO/InvoiceTotal:	$33,294.04

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$36,009.40
JAMF SOFTWARE LLC	279454					
Check Group:						
On Cloud seat of Jamf Pro for macOSValid from (2024-07-02 - 2025-07-01)		300	20250556	90016243 8/29/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$5,400.00
					Check #: 0	
					PO/InvoiceTotal:	$5,400.00
					Vendor Total:	$5,400.00
MARCIA BRENNER ASSOCIATES						
Check Group:						
Alert Creator for PowerSchool - Annual Support Recurring Annual Fee provides customer with Support and Maintenance for the plugin including, new enhancements and modifications to remain compliant with all PowerSchool updates		1730	20250601	INV-241939 8/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$640.10
Report Creator for PowerSchool - Annual Support Recurring Annual Fee provides customer with Support and Maintenance for the plugin including, new enhancements and modifications to remain compliant with all PowerSchool updates		1730	20250601	INV-241939 8/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$1,730.00
					Check #: 0	
					PO/InvoiceTotal:	$2,370.10
					Vendor Total:	$2,370.10
MARTIN WHALEN, INC.	278962					
Check Group:						
Monthly Central Base Copier Contract		1	20250275	IN5397724 8/29/2024	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	$197.91
Monthly Blythe Park Base Copier Contract		1	20250275	IN5397724 8/29/2024	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5397724 8/29/2024	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	$197.91

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monthly Hollywood Base Copier Contract		2	20250275	IN5397724 8/29/2024	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	$395.82
Parts/Toner Delivery		1	20250275	IN5397724 8/29/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$62.00
Monthly District Office Base Copier Contract		2	20250275	IN5397724 8/29/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5397724 8/29/2024	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	$197.92
					Check #: 0	
					PO/InvoiceTotal:	$1,645.33
					Vendor Total:	$1,645.33
MBB ENTERPRISES OF CHICAGO, INC.						
Check Group:						
AES Tuckpointing board approved at $349,007.00		1	242332	App 2 8/28/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$251,267.00
AES Tuckpointing - emergency chnage order board approved on 7/17/24 for $100,000		1	242332	App 2 8/28/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$21,826.30
					Check #: 0	
					PO/InvoiceTotal:	$273,093.30
					Vendor Total:	$273,093.30
MCGRAW-HILL EDUCATION GROUP	275330					
Check Group:						
CORRECTIVE READING DECODING B1 STUDENT BOOK		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$97.08
shipping & handling		1	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$64.70
READING MASTERY READING WORKBOOK A GRADE K		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
READING MASTERY READING WORKBOOK B GRADE K		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING WORKBOOK C GRADE K		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING WORKBOOK A GRADE 1		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING WORKBOOK B GRADE 1		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING WORKBOOK C GRADE 1		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING WORKBOOK A GRADE 2		1	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$16.47
READING MASTERY READING WORKBOOK B GRADE 2		4	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$65.88
READING MASTERY READING WORKBOOK C GRADE 2		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING STORYBOOK 2 GRADE 1		1	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$55.80
CORRECTIVE READING DECODING B2 PRESENTATION BOOK		1	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$261.18
CORRECTIVE READING - DECODING B1 TEACHER PRESENTATION BOOK		1	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$261.18
CORRECTIVE READING DECODING B1 WORKBOOK		2	20250205	133286338001 8/9/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$29.28
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL C		1	20250205	133287199001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$13.68

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C		1	20250205	133287199001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$13.68
					Check #: 0	
					PO/InvoiceTotal:	$1,109.51
Check Group:						
READING MASTERY READING WORKBOOK GRADE 4		1	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$22.47
READING MASTERY READING TEXTBOOK A GRADE 4		1	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$69.06
READING MASTERY READING TEXTBOOK B GRADE 4		1	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$69.06
READING MASTERY READING WORKBOOK A GRADE K		5	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$82.35
READING MASTERY READING WORKBOOK B GRADE K		2	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING WORKBOOK C GRADE K		2	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$32.94
READING MASTERY READING WORKBOOK A GRADE 3		3	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$54.36
READING MASTERY READING WORKBOOK B GRADE 3		1	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$18.12
READING MASTERY READING TEACHER MATERIALS GRADE 4		1	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$613.38
shipping & handling		1	20250244	133280341001 8/14/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$76.88
					Check #: 0	
					PO/InvoiceTotal:	$1,071.56

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,181.07
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	$1,531.03
DEOLI Insurance Spouse		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	$178.74
DEOLI Insurance Children		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	$36.24
AD&D Voluntary Employee		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	$177.31
AD&D Voluntary Spouse		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	$17.01
AD&D Voluntary Child		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	$8.15
LTD Insurance ER		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	$1,134.59
Vision Insurance Member		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$842.59
Vision Insurance Children		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$113.47
Vision Insurance Spouse		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$328.32
Vision Insurance Family		1	20250613	2024 09 TS05641650 8/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$962.87

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$5,330.32
					Vendor Total:	$5,330.32
MINDSIGHT	278769					
Check Group:						
Monthly Duo Access		2	20250072	INV14366 8/29/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$12.00
					Vendor Total:	$12.00
MUSIC SALES DIGITAL SVCS.	279342					
Check Group:						
music first classroom includes content, focus on sound software, gradebook, calendar and more		250	20250518	INV0022006456 8/29/2024	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$1,500.00
discount		250	20250518	INV0022006456 8/29/2024	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	($250.00)
practice first - add to music first classroom		250	20250518	INV0022006456 8/29/2024	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$1,000.00
sight reading factory per user pricing 100+ seats annual subscription		250	20250518	INV0022006456 8/29/2024	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$500.00
noteflight learn per user price annual subscription		250	20250518	INV0022006456 8/29/2024	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$500.00
noteflight learn base subscription package annual subscription		1	20250518	INV0022006456 8/29/2024	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$49.00
					Check #: 0	
					PO/InvoiceTotal:	$3,299.00
					Vendor Total:	$3,299.00
SCHNEIDER, PATRICIA L						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon 7/12/2024 - professional tweezers		1	20250547	Amazon 7/12/2024 8/30/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
TRIMARK MARLINN LLC						
Check Group:						
SERVING COUNTER, COLD FOOD - Turbo Air Model No. JBT-72-N J Series Refrigerated Buffet Table, three-section, front air intake, side mount self-contained compressor, 70-7/8"W x 27-1/2"D x 28- 3/4"H, 18.0 cu. ft., 15-pan top opening, (3) stainless steel swing doors with recessed handles		2	20250346	3213347 8/29/2024	10.5.2560.740.0000.500.0000.0000 Cafeteria Equipment $500 to $4,999	$9,998.00
TS-72 Tray Slide, 72", for JBT-72 (1 set - 2 pcs of TS-36		2	20250346	3213347 8/29/2024	10.5.2560.740.0000.500.0000.0000 Cafeteria Equipment $500 to $4,999	$1,674.76
					Check #: 0	
					PO/InvoiceTotal:	$11,672.76
					Vendor Total:	$11,672.76
WAREHOUSE DIRECT	277486					
Check Group:						
LINER,CAN,38X58,1.35MIL,100		20	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$660.00
LINER,CAN,LO,BK,1.0,24X32,250		20	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$420.00
LINER,CAN,33X39,1.0MIL,250/CT		10	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$360.00
CLEANER,FOAM HAND CLN,BE		20	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$1,030.60
SANITIZER,ALCOHOL SAN,CLR		10	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$720.00

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEODORIZER,FRESH SCENT,1G		4	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$402.56
CLEANER,BTHRM,1.5G,2/CT		2	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$425.62
CLEANER,BOWL CARE 9% BOWL		8	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$258.96
CLEANER,HRDFLR,1.5G,2/CT		4	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$736.96
CLEANER,GLASS,2.5L,2/CT		4	20250477	5773928-0 8/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$384.00
CLEANER,GLASS,2.5L,2/CT		4	20250477	5778522-0 8/28/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$384.00
CLEANER,GLASS,2.5L,2/CT		-4	20250477	C5773928-0 8/28/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	($384.00)
					Check #: 0	
					PO/InvoiceTotal:	$5,398.70
Check Group:						
WIPES, HAND INSTNT SNTZNG		8	20250558	5780535-0 8/28/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$578.40
SCREEN,URINAL,WAVE,CUCMEL		36	20250558	5780535-0 8/28/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$894.60
LINER,CAN,38X58,1.35MIL,100		10	20250558	5780535-0 8/28/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$289.00
DEODORIZER,FRESH SCENT,1G		2	20250558	5780535-0 8/28/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$201.28
					Check #: 0	
					PO/InvoiceTotal:	$1,963.28
					Vendor Total:	$7,361.98
WEVIDEO INC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8070 **08/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WeVideo for Schools Annual Subscription, multi-user license 2024-2025 for 1,300 users @ $4,613.60		1	20250493	CINV9194 8/30/2024	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,613.60
					Check #: 0	
					PO/InvoiceTotal:	$4,613.60
					Vendor Total:	$4,613.60
WEX HEALTH, INC.						
Check Group:						
FSA fees July		57	20250252	0001991273-IN 7/30/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$242.25
					Check #: 0	
					PO/InvoiceTotal:	$242.25
					Vendor Total:	$242.25
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20250242	INV268352498 8/14/2024	20.5.2540.340.0000.800.0000.0000 Telephone	$67.29
					Check #: 0	
					PO/InvoiceTotal:	$67.29
					Vendor Total:	$67.29
					Grand Total:	$772,697.53

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: **2024-2025** **Pay Period:** 40 **Pay Cycle:** Semimonthly

Starting: 08/16/2024 **Ending:** 08/31/2024 **Pay Date:** 08/30/2024

	Certified	Classified	Total
Gross Pay	$618,143.72	$115,861.54	$734,005.26
Employee Deductions:			
Federal Income Tax	$53,743.36	$8,894.12	$62,637.48
FICA - Social Security	$27.70	$6,970.03	$6,997.73
FICA - Medicare	$8,675.14	$1,630.06	$10,305.20
Deduction - Regular (Not Tax Exempt)	$5,024.68	$773.19	$5,797.87
Deduction - TSA (Fed Tax Exempt)	$11,811.87	$1,805.00	$13,616.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	$26,848.43	$3,441.82	$30,290.25
Direct Deposit Deduction	$750.00	$1,100.00	$1,850.00
State Tax - Illinois	$25,311.77	$5,202.96	$30,514.73
Retirement - Illinois TRS	$49,354.35	$0.00	$49,354.35
Retirement - Illinois IMRF	$20.10	$5,055.39	$5,075.49
Retirement - Illinois TRS THIS Fund	$4,935.49	$0.00	$4,935.49
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	$1,603.47	$1,603.47
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
Total Employee Deductions:	$186,632.89	$36,476.04	$223,108.93
Total Net Pay:	$431,510.83	$79,385.50	$510,896.33
Direct Deposit:	$403,167.69	$64,936.08	$468,103.77
Net Pay Checks:	$28,343.14	$14,449.42	$42,792.56
Employer Paid Benefits:			
FICA - Social Security	$27.70	$6,970.03	$6,997.73
FICA - Medicare	$8,675.14	$1,630.06	$10,305.20
Deduction - Regular (Not Tax Exempt)	$490.96	$198.64	$689.60
Deduction - Section 125 (Fed and FICA Tax Exempt)	$115,817.24	$26,987.51	$142,804.75

Labor Summary Report

Fiscal Year: **2024-2025** **Pay Period:** 40 **Pay Cycle:** Semimonthly

Starting: 08/16/2024 **Ending:** 08/31/2024 **Pay Date:** 08/30/2024

	Certified	Classified	Total
Retirement - Illinois TRS	$3,180.67	$0.00	$3,180.67
Retirement - Illinois IMRF	$33.15	$8,335.81	$8,368.96
Retirement - Illinois TRS THIS Fund	$4,857.71	$0.00	$4,857.71
Retirement - Illinois TRS Member Benefit Inc. (TE)	$437.25	$0.00	$437.25
Retirement - Illinois TRS Federal Fund	$1,115.80	$0.00	$1,115.80
Retirement - Illinois TRS (Taxable Benefit)	$6,785.07	$0.00	$6,785.07
Total Employer Benefits:	$141,420.69	$44,122.05	$185,542.74
Gross:	$618,143.72	$115,861.54	$734,005.26
Total Payroll Expense:	$759,564.41	$159,983.59	$919,548.00

Number of Employees Paid	179	51	230
Number of Males	37	20	57
Number of Females	142	31	173

Payroll Balancing Data

		Direct Deposit	$468,103.77
		Employee Checks	$42,792.56
Gross Pay	$734,005.26	**Total Net Pay**	$510,896.33
		EE Deductions	$223,108.93
ER Contributions	$185,542.74	**ER Contributions**	$185,542.74
Total Payroll Expense	$919,548.00	**Total Payroll Expense**	$919,548.00

End of Report