



RIVERSIDE DISTRICT #96 BOARD PAYABLES
June, 2024

Date range: 6/13/2024 6/30/2024

Voucher Numbers: 8051, 8052, 8053 PP280

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,259,993.56 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	\$ 58,982.29	\$ 66,455.29	\$ 129,816.73	\$ 255,254.31
Operations & Maintenance	20	\$ 84,711.42	\$ 123,938.66	\$ 58,562.26	\$ 267,212.34
Transportation	40	\$ -	\$ 103,998.14	\$ -	\$ 103,998.14
IMRF	50	\$ -	\$ -	\$ 5,673.72	\$ 5,673.72
FICA and Medicare	51	\$ -	\$ -	\$ 7,172.41	\$ 7,172.41
Capital Projects	60	\$ -	\$ 620,682.64	\$ -	\$ 620,682.64
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$143,693.71	\$915,074.73	\$201,225.12	\$1,259,993.56

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

CSBO

Wesley Muirhead, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8051

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Access Elevator Inc.						
Check Group:						
BPES Elevator Service		1	242300	28346 6/20/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$325.00
Aep Energy Co.						
Check Group:						
DO Electric Service Meter 230006800		1	240095	3011446882 240625 DO 6/27/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$326.49
DO Electric Service Meter 271203937		1	240095	3011446893 240625 DO 6/27/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$255.92
DO Electric Service Meter 271203936		1	240095	3011446905 240625 DO 6/27/2024	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$135.58
DO Electric Service Meter 274032542		1	240095	3011446916 240625 DO 6/27/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$47.43
HOLLYWOOD Electric Service Meter 230032007		1	240095	3011446949 240613 HE 6/20/2024	20.5.2540.466.0000.400.0000.0000 HES Electricity	\$2,481.88
AMES Electric Service Meter 230031969		1	240095	3011446950 240613 AE 6/20/2024	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$5,630.52
Check #: 0						
PO/InvoiceTotal:						\$8,877.82
Vendor Total:						\$8,877.82
Alphagraphics						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8051

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Riverside School District 96 Newsletter June 2024 (6 Page Trifold) 6,500 copies		1	242319	117462 6/24/2024	10.2.0432.000.0000.0000.0000	\$2,632.00
Delivery to post office		1	242319	117462 6/24/2024	10.2.0432.000.0000.0000.0000	\$278.85
Mailing		1	242319	117462 6/24/2024	10.2.0432.000.0000.0000.0000	\$1,143.02
Check #: 0						
PO/InvoiceTotal:						\$4,053.87
Vendor Total:						\$4,053.87
Amita Glenoaks School - Pheasant Ridge						
Check Group:						
Private School Tuition BR - 2023-2024 School Year May		17	241006	TDS-N 12353 6/11/2024	10.5.1912.670.0000.804.0620.0000	\$4,350.98
Private Tuition - Local SPED						
Check #: 0						
PO/InvoiceTotal:						\$4,350.98
Vendor Total:						\$4,350.98
AMITA Health						
Check Group:						
Hospital Tutoring for Ames student 03/15/24, 03/18/24, 03/19/2024; 03/20/2024 (1hr per day @ \$32)		4	242329	3569 6/28/2024	10.5.1220.300.0000.804.0620.0000	\$128.00
Local SPED Purch Services						
Check #: 0						
PO/InvoiceTotal:						\$128.00
Vendor Total:						\$128.00
Anderson Pest Control						
275007						
Check Group:						
Monthly Pest Control Services- 3340 S Harlem		1	240068	61866138 6/25/2024	20.5.2540.321.0000.806.0000.0000	\$71.50
Sanitation Services All sites						
Check #: 0						
PO/InvoiceTotal:						\$71.50

Riverside District #96

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06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$71.50
Bade Paper Products	275010					
Check Group:						
16x16x16 25/bd		4	242225	86651 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$238.16
20X16X14 20/bd		4	242225	86651 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$205.76
Check #: 0						
PO/InvoiceTotal:						\$443.92
Vendor Total:						\$443.92
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
Performed winter/summer changeover: Stopped boiler operations. Started chiller and checked operations. Checked rooms and offices to ensure they are in summer mode		1	240513	38041 6/20/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$948.00
Call to clean cooling tower: Cleaned strainers and flushed system. Drained tower to clean fan wheel and flush out basin. Recommend flushing system one more time when school is out.		1	240513	38042 6/20/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$1,996.00
Call that chiller was not working: 5/3/24: Found both circuits on module A off due to low pressure. Noticed that when the evaporator strainer was removed from circuit A, the pressure reading went to O and returned to 17 LP and 18 HP when it was filled. Found circuit B stayed consistent at 19 LP and 20 HP. Verified that water has entered both refrigeration circuits. Will need to return to diagnose which heat exchanger was leaking. Drained evaporator heat exchanger and pressure checked both refrigeration circuits. Found a major leak in circuit A and a minor leak in circuit B. Will need to have office provide a quote on parts.		1	240513	38047 6/20/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$1,011.44

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Call that rooms 5 & 6 unit ventilators were not working: Room 5: - Found the control breaker tripped. - Reset breaker and checked operations. All were fine at this time.		1	240513	38050	20.5.2540.300.0000.206.0000.0000	\$416.00
				6/20/2024	BPES Facility Maintenance	
Started changeover work. Found the board in the chiller needing to be replaced before changeover		1	240513	38051	20.5.2540.300.0000.506.0000.0000	\$732.00
				6/13/2024	HJH Facility Maintenance	
Call to replace and program chiller board: 5/2/24: - Diagnosed bad control board. - Alarm was showing the VFD configuration was not correct. Attempted to reconfigure the VFD parameters but the alarm kept coming back on when the chiller tried to start. - Called Carrier technical support and verified the board is bad. - Met with Carrier technician and replaced board. - Found no flow on the evaporator side of the chiller. Will need to return in the morning. - Located closed valves in the tunnel. - Chiller is on and operating properly at this time.		1	240513	38052	20.5.2540.300.0000.206.0000.0000	\$10,410.10
				6/20/2024	BPES Facility Maintenance	
Call that the chiller was reading "no flow" - Inspected the flow switch. - Reset pump and verified switch is opening/closing when the pump is cycling. - Left pump in hand mode.		1	240513	38066	20.5.2540.300.0000.206.0000.0000	\$416.00
				6/20/2024	BPES Facility Maintenance	
BPES Call that high head pressure and flow switch were going off again.		1	240513	38075	20.5.2540.300.0000.206.0000.0000	\$1,264.00
				6/27/2024	BPES Facility Maintenance	
HJH Call to adjust the face/ bypass damper in classroom 202. Cleared condensate line room 310.		1	240513	38086	20.5.2540.300.0000.206.0000.0000	\$258.00
				6/27/2024	BPES Facility Maintenance	
HES Call that multi-purpose room unit was out.		1	240513	38087	20.5.2540.300.0000.206.0000.0000	\$258.00
				6/27/2024	BPES Facility Maintenance	

Check #: 0

PO/Invoice Total: \$17,709.54

Vendor Total: \$17,709.54

Riverside District #96

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06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cantellano Landscaping	277754					
Check Group:						
Lawn Cut		0.8	240229	20240530 6/13/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$440.00
Lawn Cut		0.8	240229	20240530 6/13/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$440.00
Lawn Cut		0.8	240229	20240530 6/13/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$440.00
Lawn Cut		0.8	240229	20240530 6/13/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$440.00
Lawn Cut		0.8	240229	20240530 6/13/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$440.00
Mulch Refresh		0.2	240229	20240530 6/13/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$50.00
Mulch Refresh		0.2	240229	20240530 6/13/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$50.00
Mulch Refresh		0.2	240229	20240530 6/13/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$50.00
Mulch Refresh		0.2	240229	20240530 6/13/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$50.00
Mulch Refresh		0.2	240229	20240530 6/13/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$50.00

Check #: 0

PO/Invoice Total: \$2,450.00

Vendor Total: \$2,450.00

Cardmember Services 278783

Check Group:

Network Solutions - Renewal Secure Express monthly		1	240081	NETWORKSOLU- 20240625 6/27/2024	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$9.99
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Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9.99
Check Group:						
Cricut Access Standard Monthly Subscription		1	240231	CRICUT WWW.-20240624 6/25/2024	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$9.99
						Check #: 0
						PO/InvoiceTotal: \$9.99
Check Group:						
Spotify - monthly fee		1	240232	Spotify USA-20240624 6/25/2024	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	\$10.99
						Check #: 0
						PO/InvoiceTotal: \$10.99
Check Group:						
Marquis Slot Sign 7" x 6", 1 - slot Size 7" x 6 ", Part #: SE-3295-HTC Code: 3926.90.30.00		32	241999	SMARTSIGN c-20240612 6/25/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$1,338.88
Insert Cards for 1- and 2 - Slot Signs, 100/pk, Size: 2.125" x 5.5" Part #: SE-2191		1	241999	SMARTSIGN c-20240612 6/25/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$29.26
						Check #: 0
						PO/InvoiceTotal: \$1,368.14
Check Group:						
Corner Bakery 6/3/2024 - Empower Team Mtg Refreshments		1	242271	CORNER BAKE-20240605 6/25/2024	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to \$500 each)	\$456.00
						Check #: 0
						PO/InvoiceTotal: \$456.00
Check Group:						
Berwyn's Violet Shop - Flowers for graduation		1	242289	VIOLETS FLO-20240607 6/25/2024	10.5.2190.410.0000.501.0610.0000 HJH Graduation Supplies (up to \$500 each)	\$165.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$165.00
Check Group:						
2024 Executive Roundtable for District Superintendents -Martha Ryan-Toye on 6/5 and 6/6 - parking on 6/5		1	242295	CITYFRONT G-20240607 6/25/2024	10.5.2320.312.0000.809.0000.0000 Administrator PD Services	\$45.00
2024 Executive Roundtable for District Superintendents -Martha Ryan-Toye on 6/5 and 6/6 - parking on 6/6		1	242295	CITYFRONT G-20240610 6/25/2024	10.5.2320.312.0000.809.0000.0000 Administrator PD Services	\$19.00
						Check #: 0
						PO/InvoiceTotal: \$64.00
Check Group:						
Conference Accomodations - Hyatt Place-Champaign, IL		1	242297	HYATT PLACE-20240614 6/25/2024	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$291.54
						Check #: 0
						PO/InvoiceTotal: \$291.54
Check Group:						
Custodial Lunch - staff appreciation supplies		1	242317	ALDI 68045 -20240604 6/25/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$83.42
Custodian Supplies		1	242317	COSTCO WHSE-20240626 6/27/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$342.59
Custodial Lunch - Staff appreciaition		1	242317	JEWEL OSCO -20240604 6/25/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$223.26
Custodial Lunch - staff appreciation 6-3-24		1	242317	JEWEL OSCO -20240605 6/25/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$122.57
Custodial Lunch - staff appreciation		1	242317	JEWEL OSCO-20240606 6/25/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$109.13
						Check #: 0
						PO/InvoiceTotal: \$880.97

Riverside District #96

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Costco 6/5 - staff appreciation supplies		1	242318	COSTCO WHSE-20240606 6/25/2024	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	\$24.98
BOE Supplies		1	242318	PANERA BREA-20240606 6/25/2024	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	\$142.79
				Check #: 0		
					PO/InvoiceTotal:	\$167.77
					Vendor Total:	\$3,424.39
Colleen Smith						
Check Group:						
Refund of duplicate fee payment on 6/13/24- for C Smith		1	242312	PushCoin SY2425 Reg 6/20/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$110.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
Comcast						
	278373					
Check Group:						
Internet Service		1	240289	203372088 6/27/2024	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$7,657.87
P-Card Payee: Cardmember Services						
				Check #: 0		
					PO/InvoiceTotal:	\$7,657.87
					Vendor Total:	\$7,657.87
Dupage County Regional Office Of Ed						
Check Group:						
Fee for SEL Services - PA-121 (Sharon Frys)		1	241204	79804009 6/28/2024	10.5.2320.312.0000.809.0000.0000 Administrator PD Services	\$792.19
				Check #: 0		
					PO/InvoiceTotal:	\$792.19

Riverside District #96

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Voucher Batch Number: 8051

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$792.19
Easterseals	279478					
Check Group:						
Private School Tuition MA - 2023-2024 May		1	242313	30284 6/20/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$294.15
Check #: 0						
PO/InvoiceTotal:						\$294.15
Vendor Total:						\$294.15
Engler Callaway Baasten & Sraga.Llc	279083					
Check Group:						
General Law SPED - May 2024		1.6	242301	33533 6/20/2024	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$416.00
Check #: 0						
PO/InvoiceTotal:						\$416.00
Vendor Total:						\$416.00
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	240069	7525583 6/25/2024	20.5.2540.321.0000.206.0000.0000 BPES Sanitation Services	\$251.22
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		1	240069	7525661 6/25/2024	20.5.2540.321.0000.106.0000.0000 AES Sanitation Services	\$325.78
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.6	240069	7525679 6/25/2024	20.5.2540.321.0000.506.0000.0000 HJH Sanitation Services	\$604.92
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.4	240069	7525679 6/25/2024	20.5.2540.321.0000.306.0000.0000 CES Sanitation Services	\$403.28
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 2		1	240069	7526830 6/25/2024	20.5.2540.321.0000.906.0000.0000 DO Sanitation Services	\$150.73
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$1,735.93
Vendor Total:						\$1,735.93

Riverside District #96

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett Content Solutions, Llc						
Check Group:						
171 books including modified processing as per Quote#11502216 attached		1	241841	370314F 4/2/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$1,106.02
Kapko easy covers billed but not ordered per Quote#11502216		1	241841	370314F Adj 4/3/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	(\$414.75)
171 books including modified processing as per Quote#11502216 attached		1	241841	376479F 5/26/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$418.34
Check #: 0						
						PO/InvoiceTotal: \$1,109.61
						Vendor Total: \$1,109.61
Fullmer Locksmith Service 275055						
Check Group:						
SERVICE CALL & LABOR TO CHECK (4) I/C CORES MORT DOGGING ON VON DUPRIN 99 ON B ENTRANCE		1	240215	N41476 6/13/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$128.00
Check #: 0						
						PO/InvoiceTotal: \$128.00
						Vendor Total: \$128.00
Grainger Inc 275354						
Check Group:						
Fluorescent,32 W,T8,Medium Bi-Pin		432	242207	9133574369 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,373.76
Check #: 0						
						PO/InvoiceTotal: \$1,373.76
						Vendor Total: \$1,373.76
Helping Hand Center 278557						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Private School Tuition AF - 2023-2024 School Year May		21	240393	PS-INV106356 6/25/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$8,057.07
Private School Tuition RW - 2023-2024 School Year May		21	240393	PS-INV106372 6/25/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$8,057.07
Private School Tuition MA - 2023-2024 Adjustment		149	240393	PS-INV106460 6/25/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	(\$1,515.33)
Private School Tuition MA - 2023-2024 Adjustment		16	240393	PS-INV106460 6/25/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	(\$162.72)
Private School Tuition AF - 2023-2024 School Year June		8	240393	PS-INV106460 6/25/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$3,069.36
Private School Tuition AF - 2023-2024 School Year Adjusted		7	240393	PS-INV106474 6/25/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	(\$71.19)
Private School Tuition RW - 2023-2024 School Year June		8	240393	PS-INV106474 6/25/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$3,069.36

Check #: 0

PO/InvoiceTotal: \$20,503.62

Vendor Total: \$20,503.62

Hobart Service 278484

Check Group:

Refrigeration repair S/N 14557012		1	241175	36061748 6/13/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$892.38
Warewasher repair, S/N 231109415		1	241175	36069077 6/13/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$1,059.19

Check #: 0

PO/InvoiceTotal: \$1,951.57

Vendor Total: \$1,951.57

Home Depot Credit Svcs 275780

Check Group:

Custodial Supplies		1	240101	003333/2080062 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$437.18
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06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		1	240101	018226/7072093 6/20/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$257.32
					Check #: 0	
						PO/InvoiceTotal: \$694.50
						Vendor Total: \$694.50
Illinois Assoc Of School Boards	275078					
Check Group:						
FS Board Governace Review 6/5/24		1	242322	439702 6/25/2024	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$400.00
					Check #: 0	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
Illinois Principals Associaton	275081					
Check Group:						
IL Principal Assoc PD_2024 The Power of Positive Leadership in IL Schools - AA#3730 - Online - June 14-2024 - Online Registration_A. Dolezal		1	242285	447031 6/25/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$209.00
P-Card Payee: Cardmember Services						
					Check #: 0	
						PO/InvoiceTotal: \$209.00
						Vendor Total: \$209.00
J Andersen Construction Inc	275271					
Check Group:						
Custodian Labor		39	241651	29752 6/13/2024	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$955.50
Custodian Labor		127	241651	29770 6/20/2024	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$3,111.50
					Check #: 0	
						PO/InvoiceTotal: \$4,067.00
						Vendor Total: \$4,067.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8051

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jack'S Inc.	275085					
Check Group:						
Repair truck dollie		1	240830	91768 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$66.32
post Driver		1	240830	91787 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$81.00
					Check #: 0	
						PO/InvoiceTotal: \$147.32
						Vendor Total: \$147.32
Jeffrey Swiderski						
Check Group:						
Pushcoin refund - registration double payment		1	242326	PushCoin Reg FY25 6/25/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$110.00
					Check #: 0	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
Lagrange Park Ace Hardware	276112					
Check Group:						
O&M Supplies		1	240615	99417/1 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$224.50
					Check #: 0	
						PO/InvoiceTotal: \$224.50
						Vendor Total: \$224.50
Michaels Uniform Co	277618					
Check Group:						
ASH 50/50 POCKET T-SHIRTS/STENCIL		129	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$1,354.50
ASH 50/50 POCKET T-SHIRTS/STENCIL, 2XL		40	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASH 50/50 POCKET T-SHIRTS/STENCIL, 3XL-5XL		5	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$82.50
T-Shirt Quote 4-9-24		1	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$135.71
L/S SHIRT/D.E., S-4XL		10	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$220.00
ASH POLO SHIRT/D.E.		55	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$1,045.00
NAVY TROUSERS, 30-50		70	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$1,540.00
FIRST NAME DIRECT EMBROIDERED		41	242065	99417/1 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$205.00
Check #: 0						
PO/InvoiceTotal:						\$5,182.71
Vendor Total:						\$5,182.71
Naperville Psychiatric Ventures						
Check Group:						
Hospital Tutoring Services for IEP Hauser Jr. High student _NN; May 1, 2, 3, 7, 8, 13, 14, 16, 17 & 20, 2024; (1hr = 0.33 admin fee per day @62.40)		10	242294	96-18 6/25/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$624.00
Hospital Tutoring for Non IEP Hauser student on May 1, 2024 (1hr = 0.33 admin fee per day @62.40)		1	242294	96-19 6/25/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$62.40
Check #: 0						
PO/InvoiceTotal:						\$686.40
Vendor Total:						\$686.40
Nicor Gas	275114					
Check Group:						
HES Gas Svc - Acct 09046525185		1	240149	09-04-65-2518 240603 6/13/2024	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$214.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CES & HJH Gas Svc - Acct 47160800000		0.4	240149	47-16-08-0000 240603 6/13/2024	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$294.13
CES & HJH Gas Svc - Acct 47160800000		0.6	240149	47-16-08-0000 240603 6/13/2024	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$441.20
DO Gas Svc - Acct 56090345598		1	240149	5609-03-45598 240523 6/25/2024	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$48.91
Cardmember Services						
DO Gas Svc - Acct 56090345598		1	240149	5609-03-45598 240624 6/27/2024	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$46.66
Cardmember Services						
AES Gas Svc - Acct 88380800008		1	240149	88-38-08-0000 240603 6/13/2024	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$271.70
DO Gas Svc - Acct 56090345598		1	240149	9432-42-98374 240523 6/25/2024	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$47.25
Cardmember Services						
DO Gas Svc - Acct 94324298374		1	240149	9432-42-98374 240624 6/27/2024	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$46.66
Cardmember Services						
CES & HJH Gas Svc - Acct 47160800000		0.4	240149	9471-74-31699 240523 6/25/2024	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$39.82
Cardmember Services						
CES & HJH Gas Svc - Acct 47160800000		0.6	240149	9471-74-31699 240523 6/25/2024	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$59.72
Cardmember Services						
DO Gas Svc - Acct 94324298374		1	240149	9471-74-31699 240625 6/27/2024	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$46.67
Cardmember Services						
BPES Gas Svc - Acct 95611800004		1	240149	95-61-18-0000 240603 6/13/2024	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$210.44

Check #: 0

PO/InvoiceTotal: \$1,767.55

Vendor Total: \$1,767.55

Odp Business Solutions Llc

275205

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Red Ink, Pack Of 12		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$1.05
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders		4	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$27.96
EXPO® Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12		5	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$68.40
EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12		6	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$74.94
EXPO® White Board Cleaner, 8 Oz.		2	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$5.72
EXPO® White Board Cleaner, 8 Oz.		6	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$17.16
Office Depot® Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		2	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$3.38
Office Depot® Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to \$500 each)	\$1.69
Crayola® Broad Line Markers, Assorted Classic Colors, Box Of 10		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to \$500 each)	\$1.79
Crayola® Broad Line Markers, Assorted Classic Colors, Box Of 10		5	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$8.95
Post-it Notes, 4 in x 6 in, 5 Pads, 100 Sheets/Pad, Clean Removal, Beachside Café Collection, Lined		4	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$36.88
Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Assorted Bright Colors		3	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$49.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot® Brand Writing Pads, 8 1/2" x 11 3/4", Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$7.62
Office Depot® Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips, 10004BX		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$0.69
Sharpie® King-Size™ Permanent Markers, Black, Pack Of 12		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$16.61
Office Depot® Brand Construction Paper, 12" x 18", 100% Recycled, Light Blue, Pack Of 50 Sheets		4	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$10.40
Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Brilliant Lime, Pack Of 50		3	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$13.47
Office Depot® Brand Non-Skid Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$7.01
Discount		1	242262	368555235001 6/11/2024	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	(\$5.29)
uni-ball® Chroma Auto-Advancing Mechanical Pencils With Hexagonal Twist Eraser, 0.7 mm, Cobalt Blue Barrel, Pack Of 12 Pencils		1	242262	368597933001 6/11/2024	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$16.02
Discount		1	242262	368597933001 6/11/2024	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	(\$0.24)

Check #: 0

PO/InvoiceTotal: \$363.47

Vendor Total: \$363.47

Petty Cash

Check Group:

Replenish Ames petty cash 23-24sy		1	242286	PCash FY24 6/25/2024	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	\$8.16
Replenish Hollywood petty cash 23-24sy		1	242286	PCash FY24 6/25/2024	10.5.1101.497.0000.401.0000.0000 HES Appreciation Account	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replenish Hauser petty cash 23-24sy		1	242286	PCash FY24 6/25/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$39.00
					Check #: 0	
					PO/InvoiceTotal:	\$67.15
					Vendor Total:	\$67.15
Prairie Farms Dairy Inc						
Check Group:						
Central - 1% Milk 2345370		1000	242323	2024 05 4413 6/25/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$315.70
Central - Choc FF Milk		1800	242323	2024 05 4413 6/25/2024	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$548.10
Hauser - 1% Milk 2345370		450	242323	2024 05 4413 6/25/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$142.07
Hauser - Choc FF Milk		3000	242323	2024 05 4413 6/25/2024	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$913.50
Ames- 1% milk 2345371		600	242323	2024 05 4414 6/25/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$189.42
Ames - Choc FF Milk		2650	242323	2024 05 4414 6/25/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$806.93
Ames - Rounding Adjustment		1	242323	2024 05 4414 6/25/2024	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$0.02
Blythe - 1% Milk 2345372		400	242323	2024 05 4415 6/25/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$126.28
Blythe - Choc FF Milk		1750	242323	2024 05 4415 6/25/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$532.88
Blythe - Rounding Adjustment		1	242323	2024 05 4415 6/25/2024	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$0.03
Hollywood - 1% Milk 2345373		200	242323	2024 05 4416 6/25/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$63.14
Hollywood - Choc FF Milk		950	242323	2024 05 4416 6/25/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$289.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hollywood - Rounding Adjustment		1	242323	2024 05 4416 6/25/2024	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$0.02
					Check #: 0	
						PO/InvoiceTotal: \$3,927.37
						Vendor Total: \$3,927.37
Precision Control Systems Inc	276895					
Check Group:						
BPES Room 13 Unit Vent mechanical repair		1	240182	SV48987 6/13/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$1,597.46
CES Art room tempspec unit overheating the space		1	240182	SV48988 6/13/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$1,110.00
HJH Replace discharge air sensor on AHU #3		1	240182	SV49259 6/27/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$478.50
AES Replace float assembly for cooling tower		1	240182	SV49260 6/27/2024	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	\$642.40
CES Room 203 univent not controlling properly		1	240182	SV49261 6/27/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$658.00
CES PM gym AHU units		1	240182	SV49262 6/27/2024	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	\$651.50
HJH PM AHU units		1	240182	SV49263 6/27/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$651.50
HJH Replace wall sensor office 201A		1	240182	SV49264 6/27/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$342.00
HES Replace flow switch for chiller		1	240182	SV49265 6/27/2024	20.5.2540.320.0000.406.0000.0000 HES Facility Repair	\$864.00
					Check #: 0	
						PO/InvoiceTotal: \$6,995.36
						Vendor Total: \$6,995.36
Ready Refresh By Nestle	278641					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Month Delivery P-Card Payee: Cardmember Services		1	240113	04E6701339610 6/25/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$9.99
5-gal water bottles Nestle Pure -garage P-Card Payee: Cardmember Services		4	240113	04E6701339610 6/25/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$59.96
Plastic cold cups 9oz sleeve of 50 P-Card Payee: Cardmember Services		1	240113	04E6701339610 6/25/2024	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$76.94
Check Group:						
Month Delivery P-Card Payee: Cardmember Services		2	240114	14E0121511141 6/25/2024	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$19.98
5-gal water bottles-cooler Ice Mountain P-Card Payee: Cardmember Services		9	240114	14E0121511141 6/25/2024	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$134.91
Check #: 0						
PO/InvoiceTotal:						\$154.89
Vendor Total:						\$231.83
Riverside Plumbing Htg & Cool	275378					
Check Group:						
Semi-Annual Backflow Testing CES		2	242298	33428 6/20/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$390.00
Semi-Annual Backflow Testing HJH		1	242298	33428 6/20/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$155.00
Semi-Annual Backflow Testing HJH		2	242298	33428 6/20/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$390.00
Semi-Annual Backflow Testing BPES		2	242298	33428 6/20/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$390.00
Semi-Annual Backflow Testing CES		1	242298	33428 6/20/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$150.00
Semi-Annual Backflow Testing AES		3	242298	33428 6/20/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$585.00

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Semi-Annual Backflow Testing AES		2	242298	33428 6/20/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$310.00
Semi-Annual Backflow Testing BPES		1	242298	33428 6/20/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$155.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,525.00</u>
						Vendor Total: <u>\$2,525.00</u>
Riverside Public School D96	279059					
Check Group:						
District BPES Field trips		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$484.65
District CES Field trips		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$5.00
District CES Field trips		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$10.00
District CES BestBuddies		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$17.50
District CES StudentCouncil		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$27.00
District HJH Band Polo		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$319.00
District HJH Spanish		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$378.62
District HJH WhitePines		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$4,537.50
District HJH Springfield		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$4,050.00
District HJH GreatAmerica		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$2,159.66
District HJH GoApe		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$365.50

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District HJH GradGown		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$930.00
District HJH Museum		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$294.00
District HJH Fall Play Tshirt		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$82.50
District HJH Spring Play Tshirt		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$105.00
District HJH Accompanist		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$190.00
District HJH Band Shirt		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$775.50
District HJH Band FR		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$522.98
District HJH SpecOlympics		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$97.00
District AES Field trips		1	242333	FY24 Act 6/28/2024	10.5.2190.300.0000.808.0000.0000 Purchased Services	\$65.75
Check #: 0						
						PO/InvoiceTotal: <u>\$15,417.16</u>
						Vendor Total: <u>\$15,417.16</u>
SCHOOL SPECIALTY INC	275147					
Check Group:						
Delta Education Potting Soil, 4 Liters		2	241826	208134237259 6/27/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$12.62
Check #: 0						
						PO/InvoiceTotal: <u>\$12.62</u>
Check Group:						
Delta Education Potting Soil, 4 Liters		2	241827	208134237255 6/27/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$12.62

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8051

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING AND HANDLING_Central		1	241827	208134237255 6/27/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$2.52
Check #: 0						
PO/InvoiceTotal:						\$15.14
Check Group:						
Delta Education Potting Soil, 4 Liters		1	241828	208134237253 6/27/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$6.31
Check #: 0						
PO/InvoiceTotal:						\$6.31
Vendor Total:						\$34.07
SOLIS, BEATRIZ						
Check Group:						
HealthStop - TB Test 5/28/24		1	242265	HealthStop 5/28/24 R 6/25/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$190.00
HealthStop - TB Test reading 5/30/24		1	242265	HealthStop 5/30/24 R 6/25/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$104.00
Check #: 0						
PO/InvoiceTotal:						\$294.00
Check Group:						
Sketchers 5/29/24 - work shoe reimbursement		1	242266	Sketchers 5/29/24 R 6/25/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$64.99
Check #: 0						
PO/InvoiceTotal:						\$64.99
Vendor Total:						\$358.99
South Side Control Supply Co	275300					
Check Group:						
O&M Supplies		1	240532	S100943148.004 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$491.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M Supplies		1	240532	S100943148.005 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$193.06
O&M Supplies		1	240532	S100946817.001 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$397.10
Check #: 0						
PO/InvoiceTotal:						\$1,081.36
Vendor Total:						\$1,081.36
Srfax						
Check Group:						
Fax Monthly Services		1	240082	23f343cdcef7 6/25/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$16.05
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$16.05
Vendor Total:						\$16.05
T-Mobile						
Check Group:						
1000GB Mobile Broadband Plan		1	240991	993239468 2024-06-16 6/24/2024	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$122.16
Check #: 0						
PO/InvoiceTotal:						\$122.16
Vendor Total:						\$122.16
Thermosystems						
	277269					
Check Group:						
Actuator Control 24Vac D		3	241165	0116440 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$1,384.11
Check #: 0						
PO/InvoiceTotal:						\$1,384.11
Vendor Total:						\$1,384.11
Thomson Reuters						
	279285					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee		1	240066	850251402	10.5.2225.310.0000.803.0000.0000	\$900.00
P-Card Payee: Cardmember Services				6/27/2024	Licensing Services Tech Operations	
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Tk Elevator Corporation	279275					
Check Group:						
Ames Elevator - Gold Full Maintenance (start date 9/13/21)		3	240630	3007923920	20.5.2540.300.0000.106.0000.0000	\$826.88
				6/13/2024	AES Facility Maintenance	
Central Elevator - Gold Full Maintenance (start date 9/13/21)		3	240630	3007923920	20.5.2540.300.0000.306.0000.0000	\$826.88
				6/13/2024	CES Facility Maintenance	
Ames Elevator - Max Pro monthly		3	240630	3007923920	20.5.2540.300.0000.106.0000.0000	\$115.76
				6/13/2024	AES Facility Maintenance	
Central Elevator - Max Pro monthly		3	240630	3007923920	20.5.2540.300.0000.306.0000.0000	\$115.76
				6/13/2024	CES Facility Maintenance	
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,885.28</u>
						Vendor Total: <u>\$1,885.28</u>
Total Fire & Safety Inc.	278601					
Check Group:						
Kitchen system labor		2	242299	C990043	20.5.2540.300.0000.506.0000.0000	\$404.26
				6/20/2024	HJH Facility Maintenance	
Kitchen System SERVICE CALL		1	242299	C990043	20.5.2540.300.0000.506.0000.0000	\$89.00
				6/20/2024	HJH Facility Maintenance	
					Check #: 0	
						PO/InvoiceTotal: <u>\$493.26</u>
						Vendor Total: <u>\$493.26</u>
Unifirst Corporation	277841					

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Custodial Supplies		1	240071	1190131069 6/13/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$2,322.86
Custodial Supplies		1	240071	1190134826 6/27/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$2,322.86
Check #: 0						
PO/InvoiceTotal:						\$4,645.72
Check Group:						
Cafeteria - biweekly laundry fees		1	241151	1190136408 6/27/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$84.33
Check #: 0						
PO/InvoiceTotal:						\$84.33
Vendor Total:						\$4,730.05
Village Of Brookfield	275163					
Check Group:						
Water Usage - Hollywood		1	240121	20240605 6/13/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$3,886.94
Sewer Usage - Hollywood		1	240121	20240605 6/13/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$1,053.36
Lead Service Replacement		1	240121	20240605 6/13/2024	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$456.96
Check #: 0						
PO/InvoiceTotal:						\$5,397.26
Vendor Total:						\$5,397.26
Village Of Riverside	275164					
Check Group:						
DO WATER/SEWER		1	240122	08-4253-02 240601 DO 6/25/2024	20.5.2540.370.0000.906.0000.0000 DO Facilities Water/Sewer	\$144.99
P-Card Payee: Cardmember Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BPES WATER/SEWER		1	240122	18-5054-01 240601 AE 6/25/2024	20.5.2540.370.0000.206.0000.0000 BPES Water/Sewer	\$1,711.00
P-Card Payee: Cardmember Services						
BPES WATER/SEWER		1	240122	18-5104-01 240601 BP 6/25/2024	20.5.2540.370.0000.206.0000.0000 BPES Water/Sewer	\$753.78
P-Card Payee: Cardmember Services						
HJH WATER/SEWER		1	240122	18-5154-01 240601 HJ 6/25/2024	20.5.2540.370.0000.506.0000.0000 HJH Water/Sewer	\$2,279.50
P-Card Payee: Cardmember Services						
CES WATER/SEWER		1	240122	18-5204-01 240601 CE 6/25/2024	20.5.2540.370.0000.306.0000.0000 CES Water/Sewer	\$1,477.81
P-Card Payee: Cardmember Services						

Check #: 0

PO/InvoiceTotal:	\$6,367.08
Vendor Total:	\$6,367.08
Grand Total:	\$143,693.71

End of Report

Riverside District #96

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABBEY PAVING & SEALCOATING CO., INC						
Check Group:						
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.6	241757	Pay App 4	60.5.2530.530.0000.500.0020.0000	\$350,678.60
				6/25/2024	HJH Capital Projects	
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.4	241757	Pay App 4	60.5.2530.530.0000.300.0020.0000	\$233,785.73
				6/25/2024	CES CIP Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	\$584,464.33
					Vendor Total:	\$584,464.33
AMAZON CAPITAL SERVICES						
Check Group:						
Varius supplies for St Mary - shipped directly to them - they will send the packing slips to us once the items are received		1	241970	113-2542418-603 6239	10.5.3700.410.0000.802.0000.4400	\$55.25
				6/19/2024	Title IVA Curr Yr Non-Public Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$55.25
Check Group:						
Angeles Rolling Ball Cart, Gym Sports Equipment Storage, Rolling Utility CartAngeles Rolling Ball Cart, Gym Sports Equipment Storage, Rolling Utility Cart		-1	241983	16D9-YY1J-TWR P	10.5.1125.410.0000.700.0000.0000	(\$295.74)
				6/24/2024	ECE GenEd Pre-K Supplies Local (up to \$500 each)	
Angeles Rolling Ball Cart, Gym Sports Equipment Storage, Rolling Utility CartAngeles Rolling Ball Cart, Gym Sports Equipment Storage, Rolling Utility Cart		1	241983	1DW4-KQMC-XX 7K	10.5.1125.410.0000.700.0000.0000	\$254.08
				6/24/2024	ECE GenEd Pre-K Supplies Local (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	(\$41.66)
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plastic File Box Organizer with Secure Durable Latching Lid and File Rails, Letter & Legal Size, Nestable and Stackable, 4 Pack, Clear		-1	242008	1VQ3-RPDM-6NH M 6/24/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each) Check #: 0	(\$78.00)
PO/InvoiceTotal:						(\$78.00)
Check Group: Amazon Order		1	242147	19HM-CM4K-WT H9 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies Check #: 0	\$391.09
PO/InvoiceTotal:						\$391.09
Check Group: Raynic Solar Emergency Weather Radio 5 way charge		1	242151	1QHP-TWVL-YK6 F 6/24/2024	10.5.2520.410.0000.805.0000.0000 Supplies Check #: 0	\$29.99
PO/InvoiceTotal:						\$29.99
Check Group: Day To Day 120-Count Breakfast Blend		1	242154	19Q1-DXPG-YLX Q 6/24/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$34.50
ArtToFrames 8.5x11 inch Black with Beads Wood Picture Frame		1	242154	19Q1-DXPG-YLX Q 6/24/2024	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$27.60
Young Abraham Lincoln Portrait 8x10 Photograph Photo Print Young Abraham Lincoln Portrait 8x10 Photograph Photo Print		1	242154	19Q1-DXPG-YLX Q 6/24/2024	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$19.99
Custom Engraved 1x3 Brushed Gold Plate		1	242154	19Q1-DXPG-YLX Q 6/24/2024	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each) Check #: 0	\$11.99
PO/InvoiceTotal:						\$94.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Angeles Rolling Ball Cart, Gym Sports Equipment Storage, Rolling Utility Cart		1	242155	1CVD-HQD4-YK6 V 6/24/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$295.74
Angeles Rolling Ball Cart, Gym Sports Equipment Storage, Rolling Utility Cart		-1	242155	1VNT-W63M-1MY Y 6/24/2024	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	(\$295.74)
Check #: 0						
PO/InvoiceTotal:						\$0.00
Check Group:						
Shure RK183T1 Single Mount Tie-Clips For MX183, MX184, MX185, WI183, WI184, & WI185, Set of 2, BlackShure RK183T1 Single Mount Tie-Clips For MX183, MX184, MX185, WI183, WI184, & WI185, Set of 2, Black		12	242156	1GRQ-N449-XNM X 6/24/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$232.20
Check #: 0						
PO/InvoiceTotal:						\$232.20
Check Group:						
VersaCheck Secure Checks - 250 Blank Business Voucher Checks - Blue Classic - 250 Sheets Form #1000		1	242163	1NDK-GRFP-XW XV 6/24/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$28.68
Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 82 Sheets/pad, 8 Pads/Pack		1	242163	1RT3-7WKG-1G WT 6/24/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$36.67
Check Group:						
Redesigning Special Education Systems through Collaborative Problem Solving: A Guidebook for School Leaders		1	242164	1CPN-MPVM-XR FD 6/24/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$34.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Post-it Super Sticky Lined Notes, 6 Sticky Note Pads, 4 x 4 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection		1	242164	1CPN-MPVM-XR FD	10.5.1220.400.0000.804.0620.0000	\$12.44
				6/24/2024	Local SPED Clerical Supplies (up to \$500 each)	
Dr.meter Hearing Protection Ear Muffs,		3	242164	1PPD-31LL-19YR 6/24/2024	10.5.1220.741.0000.804.0620.0000 Local SPED Add'l Equip \$500 to \$5,000	\$47.67
					Check #: 0	
					PO/InvoiceTotal:	\$95.06
Check Group:						
Skinny Pop Popcorn Snack Bags, 24 Count, 15.6 Ounce		-1	242165	1PPD-31LL-3VX6 6/24/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	(\$33.16)
Skinny Pop Popcorn Snack Bags, 24 Count, 15.6 Ounce		1	242165	1R43-MJ7H-YD73 6/24/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$33.16
Jutom 40 Pcs Mini Screwdriver Keychain Tape Measure Keychains Set Gifts Bulk Retractable for Adults Men Xmas Tool Birthday Party		2	242165	1R43-MJ7H-YD73 6/24/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$53.98
					Check #: 0	
					PO/InvoiceTotal:	\$53.98
Check Group:						
Pilot FriXion Clicker 0.7mm, Erasable Gel Pens, Fine Point, Purple Ink, Pack Of 6		1	242166	1TJR-JMXQ-17F N 6/24/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$13.79
					Check #: 0	
					PO/InvoiceTotal:	\$13.79
Check Group:						
iPad Case for 10.2inch, 7th/8th/9th Gen Shockproof Kids Cover with Rotate Handle Folding Stand, Animal Print, Blue, Portable Electronic Device Cover		1	242167	1M9N-6KV4-1DG T 6/24/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$18.90
					Check #: 0	
					PO/InvoiceTotal:	\$18.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dr.meter Ear Muffs for Noise Reduction: SNR27.4 Noise Cancelling Headphones for Autism with Adjustable Headband - Kids Ear Protection for Monster Jam, Fireworks, Concerts and Football Game - BlueDr.meter Ear Muffs for Noise Reduction: SNR27.4 Noise Cancelling Headphones for Autism with Adjustable Headband - Kids Ear Protection f... \$15.89		2	242175	17PF-KYWW-XR H1	10.5.1101.410.0000.101.0000.0000	\$31.78
				6/24/2024	AES Supplies	
Dr.meter Ear Muffs for Noise Reduction: SNR27.4 Noise Cancelling Headphones for Autism with Adjustable Headband - Kids Ear Protection for Monster Jam, Fireworks, Concerts and Football Game - BlueDr.meter Ear Muffs for Noise Reduction: SNR27.4 Noise Cancelling Headphones for Autism with Adjustable Headband - Kids Ear Protection f... \$15.89		-1	242175	1MJG-YKWW-3C PD	10.5.1101.410.0000.101.0000.0000	(\$15.89)
				6/24/2024	AES Supplies	
Dr.meter Ear Muffs for Noise Reduction: SNR27.4 Noise Cancelling Headphones for Autism with Adjustable Headband - Kids Ear Protection for Monster Jam, Fireworks, Concerts and Football Game - BlueDr.meter Ear Muffs for Noise Reduction: SNR27.4 Noise Cancelling Headphones for Autism with Adjustable Headband - Kids Ear Protection f... \$15.89		-1	242175	1W3X-7QLP-YF1 1	10.5.1101.410.0000.101.0000.0000	(\$15.89)
				6/24/2024	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$0.00
Check Group:						
FDP Dry-Erase Rectangle Activity School and Office Table (30 x 48 inch), Standard Legs with Swivel Glides, Adjustable Height 19-30 inches - Whiteboard Top, Blue Edge and Matching Blue Legs		1	242178	1NCY-77T7-XM9 R	10.5.1220.410.0000.804.0620.0000	\$299.99
				6/24/2024	Local SPED Instructional Supplies (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$299.99
Check Group:						
Loose Leaf Binder Rings 1-Inch(100 Pack)		2	242192	17PF-KYWW-XX VY	10.5.1101.410.0000.101.0000.0000	\$15.98
				6/24/2024	AES Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fellowes 52367 Plastic Comb Bindings, 3/4" Diameter, 150 Sheet Capacity, Black (Pack of 100 Combs)		3	242192	17PF-KYWW-XX VY 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$63.27
Binder Rings, 3/4 Inch - 100 Pack Metal Rings		4	242192	17PF-KYWW-XX VY 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$29.96
Fellowes 52326 Plastic Binding Combs - Round Back, 1/2 Inches, 90 sheets, Black, 100 Pack		4	242192	17PF-KYWW-XX VY 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$26.40
Check #: 0						
PO/InvoiceTotal:						\$135.61
Check Group:						
Page Protectors		1	242208	1C14-HMWY-XF3 9 6/24/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$13.57
Camp Boarders		1	242208	1C14-HMWY-XF3 9 6/24/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$9.99
Badge Holders		1	242208	1C14-HMWY-XF3 9 6/24/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$31.55
Check Group:						
Sing at First Sight, Bk 1: Foundations in Choral Sight-Singing		35	242220	1XWT-LYLQ-Y9P 3 6/24/2024	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	\$279.65
Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser		3	242220	1XWT-LYLQ-Y9P 3 6/24/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$14.97
Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)		1	242220	1XWT-LYLQ-Y9P 3 6/24/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$18.63
Amazon Basics 3 Hole Punch, 10 Sheet Capacity, Black		2	242220	1XWT-LYLQ-Y9P 3 6/24/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$16.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$330.01
Check Group:						
inchesStorex 4 Gallon Storage Bin with Lid – Plastic Classroom Organizer for Books and Supplies, Black, 6-Pack (61427U06C),Exterior Measures 13-5/8...		1	242221	1W3X-7QLP-YGP M 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$42.00
aboxoo Metal Kids Bookshelf Black Large Freestanding for Children Room 32 in Toy Organizer Large Stable Bookcase Bookstore Library Book Unit Storage Kids Bed Living Roomaboxoo Metal Kids Bookshelf Black Large Freestanding for Children Room 32 in Toy Organizer Large Stable Bookcase Bookstore Library Book Unit St		1	242221	1W3X-7QLP-YGP M 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$39.99
RecyclableOrganic Ginger Tea K-Cup Pods, 24 Pods by FGO - Keurig Compatible - Naturally Caffeine-Free Herbal Tea, Premium Ginger Tea is USDA Organic		1	242221	1W3X-7QLP-YGP M 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$16.79
Check #: 0						
PO/InvoiceTotal:						\$98.78
Check Group:						
Storex 4 Gallon Storage Bin with Lid – Plastic Classroom Organizer for Books and Supplies, Black, 6-Pack (61427U06C),Exterior Measures 13-5/8...		1	242222	1RFH-YDWN-YT7 H 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$42.00
Check #: 0						
PO/InvoiceTotal:						\$42.00
Check Group:						
Kindergarten Supplies		1	242223	19Q1-DXPG-YK1 N 6/24/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$216.64
Check #: 0						
PO/InvoiceTotal:						\$216.64
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8052

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pocket translator for EL families		10	242227	1Y1D-R46H-XFQ T 6/24/2024	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$759.90
Translators for summer reading		7	242227	1Y1D-R46H-XFQ T 6/24/2024	10.5.1250.410.0000.502.0000.4300 HJH Title I Summer Reading	\$531.93
Translators for summer reading		6	242227	1Y1D-R46H-XFQ T 6/24/2024	10.5.1250.410.0000.102.0000.4300 AES Title I Summer Reading	\$455.94
Check #: 0						
PO/InvoiceTotal:						\$1,747.77
Check Group:						
Mini Screwdriver Keychain Tape Measure Keychains Set Retractable Keychain Tape Measure Mini Screwdrivers in Portable Pouch Keychain for Tool Birthday Party Gifts Favor (48 Pcs)		4	242228	19Q1-DXPG-XQV T 6/24/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$107.16
Check #: 0						
PO/InvoiceTotal:						\$107.16
Vendor Total:						\$3,910.86
CAROLYN LESNICK						
Check Group:						
Cove School Student Transportation per agreement (60 miles per day, attendance days only)		2040	240842	2024 4/2 to 6/6 2/27/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,366.80
Check #: 0						
PO/InvoiceTotal:						\$1,366.80
Vendor Total:						\$1,366.80
CATALYST FOR EDUCATIONAL CHANGE						
Check Group:						
FY24 Empowered Teams Training and Facilitation - FY24 contract 28,160 less 5,600		3	232066	INV-3538 6/12/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$1,200.00
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8052

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
DAVID D SEIDEN						
Check Group:						
Level 2 Tech Support - May 2024		1	242320	962069 6/25/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$550.00
						Check #: 0
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$550.00
DUPAGE FEDERATION ON HUMAN SVCS REFORM 279088						
Check Group:						
Virtual Interpretation Services (Ukrainian) - Parent Teacher conference non-iep - Nicole Kinkin -Teacher		1	242296	10326 6/25/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$81.25
						Check #: 0
						PO/InvoiceTotal: \$81.25
Check Group:						
Spanish; Interpreter; 5/30/24 8:30 AM; Appointment #: ED24-3643; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	242327	10326 a 6/27/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$94.96
Polish; Telephonic Interpreter; 03/11/24 44 minute phone call		6	242327	10326 a 6/27/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$11.10
Spanish; In Person Interpreter; 5/13/24 10:00 AM (1.5 hrs); Appointment #: ED24-2838; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	242327	10326 a 6/27/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$128.33
Bengali Virtual Interpreter; 5/20/24 9:00 AM (2 hrs); Appointment #: ED24-1614; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	242327	10326 a 6/27/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$130.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Polish In-Person Interpreter; 5/30/24 12:00 PM (1.5 hrs); Appointment #: ED24-3405; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	242327	10326 a 6/27/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$106.01
Spanish Virtual Interpreter; 5/16/24 10:00 AM (1 hr); Appointment #: ED24-3461; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	242327	10326 a 6/27/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$535.40
Vendor Total:						\$616.65
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims April 2024		1	242321	HCA 2024 05 6/25/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$300.00
HCA Admin fees April 2024		130	242321	HCA 2024 05 6/25/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$32.50
Check #: 0						
PO/InvoiceTotal:						\$332.50
Vendor Total:						\$332.50
ELLIS, DANIELLE						
Check Group:						
Michaels 6/7/24 Class of 2024 Panoramic Framed		1	242290	Michaels 6/7/24 6/25/2024	10.5.2190.410.0000.501.0610.0000 HJH Graduation Supplies (up to \$500 each)	\$114.60
Check #: 0						
PO/InvoiceTotal:						\$114.60
Vendor Total:						\$114.60
FRANCZEK	278756					
Check Group:						
General Legal Fees: May		1.1	240091	232367 6/24/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$346.50
Check #: 0						

Riverside District #96

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$346.50
Check Group:						
May 2024 - Riverside Brookfield Coop legal fees 57% - matter 114003		0.57	242316	232214 6/24/2024	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$143.64
Check #: 0						
PO/InvoiceTotal:						\$143.64
Vendor Total:						\$490.14
GRAND PRAIRIE TRANSIT	275292					
Check Group:						
MAY REG 2023-24 Transportation		1	242292	RTINV1006542 6/20/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$89,707.43
MAY REG Aide Billing		1	242292	RTINV1006542 6/20/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$12,545.67
Check #: 0						
PO/InvoiceTotal:						\$102,253.10
Check Group:						
MAY ESY 2024 Transportation		1	242293	RTINV1006532 6/20/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$368.24
Check #: 0						
PO/InvoiceTotal:						\$368.24
Vendor Total:						\$102,621.34
GUIDING LIGHT ACADEMY						
Check Group:						
Private tuition - E. H. Regular year adjustments		14	240323	6374 6/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$1,049.30
Private tuition - E. H. Regular year adjustments		165	240323	6375 6/10/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$12,366.75
Check #: 0						
PO/InvoiceTotal:						\$13,416.05

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8052

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$13,416.05
JOLENE LORIMER						
Check Group:						
504 coordinator - 11/13/23 to 5/31/24 -hourly work		4.5	241257	106 6/20/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$675.00
Check #: 0						
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$675.00
LEARNWELL						
Check Group:						
Hospital Tutoring for IEP student from May 20, 21, 22, 23, & 24, 2024 (1hr + 0.33 adm fee per day @ \$59.25)		5	242287	INV198512 6/17/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$394.00
Check #: 0						
PO/InvoiceTotal:						\$394.00
Check Group:						
Hospital Tutoring for IEP student from 05/14/24, 05/15/24, 05/16/2024; 05/17/2024 (1hr + 0.33 adm fee per day @ \$59.25)		4	242302	INV197250 6/17/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$315.20
Check #: 0						
PO/InvoiceTotal:						\$315.20
Vendor Total:						\$709.20
MARTIN WHALEN, INC. 278962						
Check Group:						
Monthly District Office Base Copier Contract		2	240158	IN5287844 6/20/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$395.86
Monthly Hauser Base Copier Contract		1	240158	IN5287844 6/20/2024	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	\$197.92
Monthly Central Base Copier Contract		1	240158	IN5287844 6/20/2024	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	\$197.91

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Voucher Detail Listing

Voucher Batch Number: 8052

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Blythe Park Base Copier Contract		1	240158	IN5287844 6/20/2024	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	\$197.91
Monthly Ames Base Copier Contract		1	240158	IN5287844 6/20/2024	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	\$197.91
Monthly Hollywood Base Copier Contract		2	240158	IN5287844 6/20/2024	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	\$395.82
Shipping for toner and parts		1	240158	IN5287844 6/20/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$1,645.33
Check Group:						
District Office Printers Base Contract		1	240159	IN5279928 5/27/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$107.51
Ames Printers Base Contract		1	240159	IN5279928 5/27/2024	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	\$295.59
BPES Printers Base Contract		1	240159	IN5279928 5/27/2024	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$147.77
Cantral Printers Base Contract		1	240159	IN5279928 5/27/2024	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	\$349.33
Hollywood Printers Base Contract		1	240159	IN5279928 5/27/2024	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	\$40.14
Hauser Printers Base Contract		1	240159	IN5279928 5/27/2024	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	\$564.19
Supply Delivery fee		1	240159	IN5279928 5/27/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$6.00
Check #: 0						
PO/InvoiceTotal:						\$1,510.53
Vendor Total:						\$3,155.86

MBB ENTERPRISES OF CHICAGO, INC.

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 8052

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AES Tuckpointing board approved		1	242332	Pay App 1 6/27/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$97,740.00
					Check #: 0	
						PO/InvoiceTotal: \$97,740.00
						Vendor Total: \$97,740.00
MINDSIGHT	278769					
Check Group:						
Monthly Duo Access		2	240234	INV13778 6/20/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$12.00
					Check #: 0	
						PO/InvoiceTotal: \$12.00
						Vendor Total: \$12.00
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools		41.5	240869	Mileage 2024 05 6/14/2024	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$27.81
					Check #: 0	
						PO/InvoiceTotal: \$27.81
						Vendor Total: \$27.81
POWER PLUMBING & HEATING	275225					
Check Group:						
Girls first floor bathroom middle stall		1	240975	800006560 6/13/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$280.00
					Check #: 0	
						PO/InvoiceTotal: \$280.00
Check Group:						

Riverside District #96

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
After meeting maintenance and the architect on site, we determined that the water service was 1" lead and needed to be traced out by a locating company. We contacted ATS leak detection who arrived within 2 hours and traced the water service to the city sidewalk from the excavated area where the water service was hit. We returned with our excavating equipment and excavated approximately 80-100' away from where the water service was hit. We excavated approximately 6 feet in depth, exposing the 1" lead water service. Due to the size and material of the water service, we were unable to locate any valves in the period of time provided. We used a crimping tool to crimp the lead service three times. We removed a section of the lead to ensure no water was flowing past the crimped sections of the water service. Once it was verified that water was no longer leaking, we backfilled the excavated area using the excavated spoils into a mound to allow for natural settling. Charges= ATS= \$1700.00 Equipment= \$1500.00 Labor = \$3600.00 Total= \$6800.00		1	242186	800007230	20.5.2540.320.0000.506.0000.0000	\$13,600.00
				6/13/2024	HJH Facility Repair Check #: 0	
					PO/InvoiceTotal:	\$13,600.00
					Vendor Total:	\$13,880.00
SHI INTERNATIONAL CORP. Check Group:						
GOBX GBC018K12 Go-Box Chrome GBC018K12	Go-Box - Part#:	1	242211	B18433613	10.5.2225.710.0000.803.0000.0000	\$1,260.00
				6/13/2024	NonCapitalized Equipment Tech \$500 to \$4,999 Check #: 0	
					PO/InvoiceTotal:	\$1,260.00
					Vendor Total:	\$1,260.00
THE COVE SCHOOL Check Group:	278191					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition Regular Year 8/24/23 to 6/6/24 - new rate		20	240884	SD96-0424 6/14/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$6,950.00
					Check #: 0	
						PO/InvoiceTotal: \$6,950.00
						Vendor Total: \$6,950.00
UNIVERSITY OF ILLINOIS AT CHICAGO	279023					
Check Group:						
MCMC Development - Spring		1	240990	MCMC Invoice 2 6/12/2024	10.5.2210.300.0000.802.0000.4932 Title 2- PD & Workshops District-Wide	\$14,252.00
MCMC Development - Spring local funds		1	240990	MCMC Invoice 2 6/12/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$48.00
					Check #: 0	
						PO/InvoiceTotal: \$14,300.00
						Vendor Total: \$14,300.00
VOLUME CASES	279151					
Check Group:						
Zip Case™ • Dell 11 3110 BLACK		220	242066	4339 6/23/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$6,039.00
Spine Handle - GREEN		220	242066	4339 6/23/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$220.00
Shipping Costs		1	242066	4339 6/23/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$487.50
					Check #: 0	
						PO/InvoiceTotal: \$6,746.50
						Vendor Total: \$6,746.50
WAREHOUSE DIRECT	277486					
Check Group:						
CLEANER, CON-CEN-TRATE 4/1GL		8	242205	5730919-0 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$312.00

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Voucher Detail Listing

Voucher Batch Number: 8052

06/27/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FINISH, HY-SHINE 25 PLUS FLOOR		17	242205	5730919-0 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,678.75
PAD, 11"WALL/STAIR WET		48	242205	5730919-0 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$600.96
BAG, SENSOR, F/STANDUP VACUUM		10	242205	5730919-0 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$367.40
PAD, ERASER, ORIG, 6PK/CT		4	242205	5730919-0 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$155.80
FINISH, HY-SHINE 25 PLUS FLOOR		19	242205	5730919-1 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,876.25
Check #: 0						
PO/InvoiceTotal:						\$4,991.16
Check Group:						
PAD, MR CLEAN ERASER, X-PWR		3	242283	5737597-0 6/13/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$186.60
PAD, STRIPPING, BK		15	242283	5737597-1 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$330.75
FINISH, HY-SHINE 25 PLUS FLOOR		20	242283	5737597-2 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,968.40
Check #: 0						
PO/InvoiceTotal:						\$2,485.75
Check Group:						
WINDSOR SENSOR S12 VAC		4	242284	IN544163 6/20/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$2,236.00
Check #: 0						
PO/InvoiceTotal:						\$2,236.00
Check Group:						
PAD, STRIPPING, BK		15	242314	5743982-0 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$330.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEANER,EXPO 22OZ NONTOX		24	242314	5743982-0 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$187.68
DISINFECTANT,BLEACH,121OZ		4	242314	5743982-0 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$92.24
GLOVES,VINYL,PWDFR,XL,100/BOX		60	242314	5743982-0 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$195.00
SPONGE,SCRUB,GN PAD,YW		6	242314	5743982-0 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$237.00
BAG,SENSOR,F/STANDUP VACUUM		6	242314	5743982-0 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$216.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,258.67</u>
Check Group:						
CLEANER,CON-CEN-TRATE 4/1GL		10	242325	5746915-0 6/27/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$390.00
Check #: 0						
						PO/InvoiceTotal: <u>\$390.00</u>
						Vendor Total: <u>\$11,361.58</u>
WEST 40 INTERMEDIATE SVC CTR #2	276269					
Check Group:						
2024 Community Report - first invoice		1	241614	240540 6/12/2024	10.5.2310.360.0000.805.0000.0000 BOE Custom Printing & Binding	\$600.00
2024 Community Report		1	241614	240983 6/24/2024	10.5.2310.360.0000.805.0000.0000 BOE Custom Printing & Binding	\$400.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
WEX HEALTH, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSA fees May		51	240167	0001956181-IN 6/11/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$216.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$216.75</u>
						Vendor Total: <u>\$216.75</u>
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	240076	INV260304177 6/10/2024	20.5.2540.340.0000.800.0000.0000 Telephone	\$89.08
					Check #: 0	
						PO/InvoiceTotal: <u>\$89.08</u>
						Vendor Total: <u>\$89.08</u>
						Grand Total: <u>\$867,207.05</u>

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8053

06/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CATALYST FOR EDUCATIONAL CHANGE						
Check Group:						
FY24 Empowered Teams Training and Facilitation - FY24 contract 28,160 less 5,600		1	232066	INV-3564 6/30/2024	10.5.2210.312.0000.809.0000.0000 PD District Leadership Team	\$1,600.00
Check #: 0						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
LAGRANGE AREA DEPT OF SPEC ED	275358					
Check Group:						
Service/Bill Back Invoice for Quarter 4		1	241539	FY24-Q4-D96 7/8/2024	10.5.4120.309.0000.804.0620.0000 LADSE Services Local	\$1,026.75
Check #: 0						
PO/InvoiceTotal:						\$1,026.75
Vendor Total:						\$1,026.75
MINDSIGHT	278769					
Check Group:						
Azure - May 2024		1	242336	INV13982 6/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$667.38
Check #: 0						
PO/InvoiceTotal:						\$667.38
Vendor Total:						\$667.38
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						
ESY Tuition PL 2023-2024 School Year May June		20	241575	3461 6/30/2024	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$6,510.20
Check #: 0						
PO/InvoiceTotal:						\$6,510.20
Vendor Total:						\$6,510.20
POWER PLUMBING & HEATING	275225					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8053

06/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HES RPZ Tests and certification		1	240975	800008033 6/27/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$868.00
Check #: 0						
PO/InvoiceTotal:						\$868.00
Vendor Total:						\$868.00
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - \$0.56 per student per month		1709	240102	ILD96RVRSD-202 406 7/8/2024	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$957.04
Terminal Fee - \$5.00 per terminal per month		2	240102	ILD96RVRSD-202 406 7/8/2024	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$967.04
Vendor Total:						\$967.04
VISTARA CONSTRUCTION SERVICES						
Check Group:						
Owners Rep May: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits & Meetings: 5/1-5/30		1	242334	24302.03 6/30/2024	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	\$16,571.82
Owners Rep June: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits & Meetings: 6/1-6/30		1	242334	24302.03 6/30/2024	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	\$19,646.49
Check #: 0						
PO/InvoiceTotal:						\$36,218.31
Vendor Total:						\$36,218.31
Grand Total:						\$47,857.68

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2023-2024 **Pay Period:** 280 **Pay Cycle:** Semimonthly
Starting: 06/16/2024 **Ending:** 06/30/2024 **Pay Date:** 06/28/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$65,692.41	\$82,917.85	\$148,610.26
<u>Employee Deductions:</u>			
Federal Income Tax	\$10,207.00	\$5,894.57	\$16,101.57
FICA - Social Security	\$0.00	\$4,946.36	\$4,946.36
FICA - Medicare	\$1,069.23	\$1,156.82	\$2,226.05
Deduction - Regular (Not Tax Exempt)	\$46.47	\$593.78	\$640.25
Deduction - TSA (Fed Tax Exempt)	\$1,458.33	\$580.00	\$2,038.33
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$838.81	\$954.77	\$1,793.58
Direct Deposit Deduction	\$0.00	\$1,100.00	\$1,100.00
State Tax - Illinois	\$3,151.29	\$3,736.64	\$6,887.93
Retirement - Illinois IMRF	\$0.00	\$3,440.98	\$3,440.98
Retirement - Illinois TRS THIS Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$874.48	\$874.48
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
<u>Total Employee Deductions:</u>	\$16,771.13	\$23,278.40	\$40,049.53
<u>Total Net Pay:</u>	\$48,921.28	\$59,639.45	\$108,560.73
<u>Direct Deposit:</u>	\$49,909.80	\$45,727.37	\$95,637.17
<u>Net Pay Checks:</u>	(\$988.52)	\$13,912.08	\$12,923.56

Employer Paid Benefits:

FICA - Social Security	\$0.00	\$4,946.36	\$4,946.36
FICA - Medicare	\$1,069.23	\$1,156.82	\$2,226.05
Deduction - Regular (Not Tax Exempt)	\$472.73	\$203.92	\$676.65
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$13,600.60	\$17,442.40	\$31,043.00
Retirement - Illinois IMRF	\$0.00	\$5,673.72	\$5,673.72
Retirement - Illinois TRS THIS Fund	\$1,133.37	\$0.00	\$1,133.37
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$418.68	\$0.00	\$418.68
Retirement - Illinois TRS (Taxable Benefit)	\$6,497.03	\$0.00	\$6,497.03

Riverside District #96

Labor Summary Report

Fiscal Year: 2023-2024 Pay Period: 280 Pay Cycle: Semimonthly
 Starting: 06/16/2024 Ending: 06/30/2024 Pay Date: 06/28/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<u>Total Employer Benefits:</u>	\$23,191.64	\$29,423.22	\$52,614.86
<u>Gross:</u>	\$65,692.41	\$82,917.85	\$148,610.26
<u>Total Payroll Expense:</u>	\$88,884.05	\$112,341.07	\$201,225.12

Number of Employees Paid	11	44	55
Number of Males	5	23	28
Number of Females	6	21	27

Payroll Balancing Data

		Direct Deposit	\$95,637.17
		Employee Checks	\$12,923.56
Gross Pay	\$148,610.26	Total Net Pay	\$108,560.73
ER Contributions	\$52,614.86	EE Deductions	\$40,049.53
		ER Contributions	\$52,614.86
Total Payroll Expense	\$201,225.12	Total Payroll Expense	\$201,225.12

End of Report