



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
January, 2025

Date range: 1/1/2025 1/15/2025

Voucher Numbers: 8090, 8091, , PP: 130

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,753,547.11 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end).

	Fund		Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$	57,863.74	\$428,575.05	\$ 926,974.76	\$ 1,413,413.55
Operations & Maintenance	20	\$	68,685.16	\$ 3,683.85	\$ 56,172.17	\$ 128,541.18
Transportation	40	\$	1,104.37	\$ 85,221.26	\$ -	\$ 86,325.63
IMRF	50	\$	-	\$ -	\$ 12,373.64	\$ 12,373.64
FICA and Medicare	51	\$	-	\$ -	\$ 21,398.10	\$ 21,398.10
Capital Projects	60	\$	700.00	\$ 90,795.01	\$ -	\$ 91,495.01
Tort	80	\$	-	\$ -	\$ -	\$ -
<b>Totals for all Funds</b>			<b>\$128,353.27</b>	<b>\$608,275.17</b>	<b>\$1,016,918.67</b>	<b>\$1,753,547.11</b>

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

CSBO

Wesley Muirhead, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Access Elevator Inc.						
Check Group:						
BPES Repairauto door opener does not work		1	20251228	5522-2470 1/9/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$375.00
Check #: 0						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
AEP Energy Co.						
Check Group:						
DO Electric Service Meter 230006800		1	20250351	3011446882 241226 DO 1/9/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$235.91
HOLLYWOOD Electric Service Meter 230032007		1	20250351	3011446949 250107 HE 1/9/2025	20.5.2540.466.0000.400.0000.0000 HES Electricity	\$1,927.30
AMES Electric Service Meter 230031969		1	20250351	3011446950 250108 AE 1/9/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$3,776.09
Check #: 0						
PO/InvoiceTotal:						\$5,939.30
Vendor Total:						\$5,939.30
AH Technology, Inc.						
Check Group:						
Dell Chromebook Service 23295- left charging port was replaced		1	20251088	5094	10.5.2225.300.0000.803.0000.0000	\$99.00
<b>P-Card Payee:</b> Cardmember Services				12/5/2024	Tech Operations Purchased Services	
Dell Chromebook Service 24000- battery was replaced		1	20251088	5094	10.5.2225.300.0000.803.0000.0000	\$99.00
<b>P-Card Payee:</b> Cardmember Services				12/5/2024	Tech Operations Purchased Services	
Dell Chromebook Service 24016- battery was replaced		1	20251088	5094	10.5.2225.300.0000.803.0000.0000	\$99.00
<b>P-Card Payee:</b> Cardmember Services				12/5/2024	Tech Operations Purchased Services	
Dell Chromebook Service 24117- charging port was replaced		1	20251088	5094	10.5.2225.300.0000.803.0000.0000	\$99.00
<b>P-Card Payee:</b> Cardmember Services				12/5/2024	Tech Operations Purchased Services	

**Riverside District #96**

**Voucher Detail Listing**

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01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dell Chromebook Service 23431- new housing and new keyboard		1	20251088	5094	10.5.2225.300.0000.803.0000.0000	\$119.00
<b>P-Card Payee:</b> Cardmember Services				12/5/2024	Tech Operations Purchased Services	
					Check #: 0	
						PO/InvoiceTotal: \$515.00
						Vendor Total: \$515.00
All Brite Carpet & Air Duct Cleaning	279171					
Check Group:						
HJH Carpet and area rug cleaning		1	20250277	INV0953 1/9/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$1,010.00
					Check #: 0	
						PO/InvoiceTotal: \$1,010.00
						Vendor Total: \$1,010.00
America Window Washing, Inc						
Check Group:						
Do Complete Power & Window washing		1	20250285	2301 1/9/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$475.00
					Check #: 0	
						PO/InvoiceTotal: \$475.00
						Vendor Total: \$475.00
Amita Glenoaks School - Pheasant Ridge						
Check Group:						
Private School Tuition BR - 2024-2025 School Year		15	20250706	TDS-N 12684 1/7/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$3,839.10
Private School Tuition BR - 2024-2025 School Year		15	20250706	TDS-N 12684 1/7/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$3,839.10
					Check #: 0	
						PO/InvoiceTotal: \$7,678.20
						Vendor Total: \$7,678.20
Anderson Pest Control	275007					

Riverside District #96

Voucher Detail Listing

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01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly Pest Control Services- 3340 S Harlem		1	20250361	71398621 1/8/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	\$78.65
<b>P-Card Payee:</b> Cardmember Services						
					Check #: 0	
						PO/InvoiceTotal: \$78.65
						Vendor Total: \$78.65
Automatic Fire Controls Inc	277179					
Check Group:						
Remove smoke detector in room 300 due t construction		1	20250329	241216DC1 1/9/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$520.00
					Check #: 0	
						PO/InvoiceTotal: \$520.00
						Vendor Total: \$520.00
Ballard & Tighe, Publishers						
Check Group:						
Pre-IPT Oral English Test Booklets (50) [Ages 3-5]		2	20251169	302736 1/7/2025	10.5.1800.410.0000.802.0130.0000 Bi-Lingual Supplies (up to \$500 each)	\$517.00
					Check #: 0	
						PO/InvoiceTotal: \$517.00
						Vendor Total: \$517.00
Blick Art Materials	276793					
Check Group:						
white baseball hats		65	20251263	4420131 12/30/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$232.70
watercolor paper		1	20251263	4420131 12/30/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$155.09
					Check #: 0	
						PO/InvoiceTotal: \$387.79
Check Group:						

Riverside District #96

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01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Studio Acrylic Cad Ylw Med Hu 250ML		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$6.61
Blick Studio Acrylic Lt Blu Perm 120ML		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$3.69
Blick Studio Acrylic Diox Prpl 250ML		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$6.61
Blick Studio Acrylic Quin Mgnta 250ML		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$6.61
Blick Studio Acrylic Phthlo Grn 250ML		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$6.61
Blick Studio Acrylic Cad Red Lt Hue 250ML		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$6.61
Blick LiqWc Mgnta 8 oz		3	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$14.04
Blick Studio Acrylic Rosy Beige 120ML		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$3.69
Crayola Prem Tempera Wht Quart		6	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$80.34
Design Ebony Pencil Black 12 Ct ZZ		2	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$13.92
Gen Charcoal Pencil Blk HB		12	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$13.80
Blick Liq Wc Ylw 8oz		3	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$14.04
Blick Liq Wc Red		3	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$14.04
Stroke/Coat Glaze Org A Peel 16oz		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$16.22
Stroke/Coat Glaze Lavendear Pt		1	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$16.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uni Posca Marker Black 2.5MM		6	20251358	4556421 1/7/2025	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$23.46
				Check #: 0		
					PO/InvoiceTotal:	\$246.51
					Vendor Total:	\$634.30
Cardmember Services	278783					
Check Group:						
Cricut Access Standard Monthly Subscription		1	20250368	CRICUT WWW.-20241223 1/3/2025	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:						
Custodian Supplies		1	20250480	COSTCO WHSE-20241219 1/3/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$24.99
Custodian Holiday Lunch		1	20250480	JEWEL OSCO -20241226 1/3/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$136.75
				Check #: 0		
					PO/InvoiceTotal:	\$161.74
Check Group:						
SOCIAL THINKING__2 day PD pass (Professional) Day 1: "Social Thinking Is Academic Thinking: Making the Connection Relevant and Practical" Thursday, April 24, 2025 ; DAY 2: "How Do We Do What We Don't Want to Do? Exploring Strategies to Problem Solve, Rally Motivation, and Get Things Done", Friday, April 25, 2025; for Catherine Guerrero		1	20251311	SOCIAL THIN-20241213  1/3/2025	10.5.1220.314.0000.804.0620.4620  IDEA PartB Purchased Services	\$398.00
				Check #: 0		
					PO/InvoiceTotal:	\$398.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vesuvio Bakery 12/17/24 - staff appreciation		1	20251331	VESUVIO BAK-20241218 1/3/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$77.99
Check #: 0						
PO/InvoiceTotal:						\$77.99
Check Group:						
Flowers for the Winter Music Program		1	20251337	COSTCO WHSE-20241218 1/3/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$18.69
Check #: 0						
PO/InvoiceTotal:						\$18.69
Check Group:						
CoSN Institutional Member		1	20251340	CoSN Order 72650 1/3/2025	10.5.2225.640.0000.803.0000.0000 Dues & Fees Tech	\$300.00
Illinois Educational Technology Leaders (IETL)		1	20251340	CoSN Order 72650 1/3/2025	10.5.2225.640.0000.803.0000.0000 Dues & Fees Tech	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Check Group:						
Billy's Place 12/18/24 - cafeteria staff lunch		1	20251356	BILLS PLACE-20241219 1/3/2025	10.5.2560.497.0000.808.0000.0000 Staff Food Supplies	\$113.38
Check #: 0						
PO/InvoiceTotal:						\$113.38
Check Group:						
Google Storage for shared files		1	20251369	GOOGLE *Goo-20250102 1/7/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$2.99
Check #: 0						
PO/InvoiceTotal:						\$2.99
Check Group:						

Riverside District #96

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01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Costco Early Learner Supplies		1	20251374	COSTCO WHSE-20241213 1/7/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$123.99
				Check #: 0		
					PO/InvoiceTotal:	\$123.99
Check Group:						
Holiday Staff luncheon/Rickys		1	20251381	RICKYS MEX-20241223 1/9/2025	10.5.1101.497.0000.401.0000.0000 HES Appreciation Account	\$412.00
				Check #: 0		
					PO/InvoiceTotal:	\$412.00
Check Group:						
Tony's Breakfast for food for staff holiday breakfast		1	20251384	TONYS BREA-20241219 1/9/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
Check Group:						
Costco 12/6/2024 Cafe-grocery		1	20251393	COSTCO WHSE-20241206 1/8/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$71.10
Riverside Foods 12/19/24 Cafe-grocery		1	20251393	RIVERSIDE F-20241219 1/8/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$9.39
				Check #: 0		
					PO/InvoiceTotal:	\$80.49
					Vendor Total:	\$1,849.26
Chicago Winds Incorporated						
Check Group:						
D96 Hauser Little Symphony Performance - Two 50-minute School Programs (11 Musicians)		1	20251032	SD96 1-22-25 1/8/2025	10.5.1501.310.0000.602.0900.0000 Cocurricular Music Services	\$2,600.00
				Check #: 0		



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,600.00</u>
						Vendor Total: <u>\$2,600.00</u>
Child'S Voice School						
Check Group:						
Private School Tuition PL 2024-2025 School Year		15	20250364	CV 12-31-2024 D96 1/7/2025	10.5.1912.670.0000.804.0620.0000  Private Tuition - Local SPED	\$4,739.70
						Check #: 0
						PO/InvoiceTotal: <u>\$4,739.70</u>
						Vendor Total: <u>\$4,739.70</u>
Cicero School District 99						
Check Group:						
Shared Student Transportation November 2024		0.5	20251391	11302024 1/9/2025	40.5.2550.331.0000.804.0314.0000  Homeless Pupil Transportation	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Com Ed						
Check Group:						
District Office Electric - meter 270047306		1	20250333	5004294000 241218 1/8/2025	20.5.2540.466.0000.900.0000.0000  DO Electricity	\$56.57
<b>P-Card Payee:</b> Cardmember Services						
						Check #: 0
						PO/InvoiceTotal: <u>\$56.57</u>
						Vendor Total: <u>\$56.57</u>
Custom Ink						
Check Group:						
Little Dolphins - Ames School - Size 4T		20	20251155	77804061 1/9/2025	10.5.1225.410.0000.704.0622.0000  ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$173.80
Little Dolphins - Ames School - Size 5T		20	20251155	77804061 1/9/2025	10.5.1225.410.0000.704.0622.0000  ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$173.80

**Riverside District #96**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Little Dolphins - Ames School - Size 6T		20	20251155	77804061 1/9/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$173.80
Little Dolphins - Ames School - Adult T-shirt - Medium 5, Large 6, XL 1		12	20251155	77804061 1/9/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$104.28
Service Discounts		1	20251155	77804061 1/9/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	(\$20.00)
Check #: 0						
						PO/InvoiceTotal: \$605.68
						Vendor Total: \$605.68
DLA Architects, Ltd.	279259					
Check Group:						
Playground Parking Turf Field - Construction Admin		1	241357	241203 1/9/2025	60.5.2530.300.0000.800.0020.0000 Architect fees	\$700.00
Check #: 0						
						PO/InvoiceTotal: \$700.00
Check Group:						
Ames Boiler Replacement		0.01	20251110	241236 1/9/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$828.00
Check #: 0						
						PO/InvoiceTotal: \$828.00
Check Group:						
Hollywood roof replacement		1	20251264	241237 1/9/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$2,023.68
Check #: 0						
						PO/InvoiceTotal: \$2,023.68
						Vendor Total: \$3,551.68
Domanico Psychological Services						
Check Group:						

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Psychological Evaluation for Blythe Kdg student		1	20251367	3007 1/7/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$950.00
Check #: 0						
PO/InvoiceTotal:						\$950.00
Check Group:						
Psychological Evaluation for Central 2nd gr. student		1	20251376	3013 1/7/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$950.00
Check #: 0						
PO/InvoiceTotal:						\$950.00
Vendor Total:						\$1,900.00
Easterseals	279478					
Check Group:						
Private School Tuition MA - 2024-2025		15	20250479	31241 1/7/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$4,908.60
Check #: 0						
PO/InvoiceTotal:						\$4,908.60
Vendor Total:						\$4,908.60
Esi Chicago, Inc	278873					
Check Group:						
Professional Services and Reporting, Surface Sampling for Biological Materials (10 - 12 locations anticipated) & Real-time Air Monitoring and logging for Hydrogen Sulfide Gas (4 days)		1	20251309	2787 1/9/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$3,350.00
Check #: 0						
PO/InvoiceTotal:						\$3,350.00
Vendor Total:						\$3,350.00
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	20250360	7891027 1/8/2025	20.5.2540.321.0000.206.0000.0000 BPES Sanitation Services	\$251.22
<b>P-Card Payee:</b> Cardmember Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 Yd Trash Service #P/U 3 <b>P-Card Payee:</b> Cardmember Services		1	20250360	7891104 1/8/2025	20.5.2540.321.0000.106.0000.0000 AES Sanitation Services	\$325.78
2 Yd Trash Service #P/U 3 <b>P-Card Payee:</b> Cardmember Services		0.6	20250360	7891121 1/8/2025	20.5.2540.321.0000.506.0000.0000 HJH Sanitation Services	\$580.01
2 Yd Trash Service #P/U 3 <b>P-Card Payee:</b> Cardmember Services		0.4	20250360	7891121 1/8/2025	20.5.2540.321.0000.306.0000.0000 CES Sanitation Services	\$386.67
2 Yd Trash Service #P/U 2 <b>P-Card Payee:</b> Cardmember Services		1	20250360	7894791 1/8/2025	20.5.2540.321.0000.906.0000.0000 DO Sanitation Services	\$150.73

Check #: 0

PO/InvoiceTotal: \$1,694.41

Vendor Total: \$1,694.41

Four Point 0 278843

Check Group:

Shipping		1	20250936	13759 1/7/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$10.00
Laminating Film 25" X 250', 3 mil, 1" Core (priced per roll) (2rolls = a set)		8	20250936	13759 1/7/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$264.00

Check #: 0

PO/InvoiceTotal: \$274.00

Check Group:

BLYTHE GYM 2 Shades Need to be Repaired AMES SCHOOL, ROOM 220 2 Shades Need to be Repaired CENTRAL SCHOOL, ROOM 300 1 Shades Needs to be Replaced Delivered, Installed & Repaired		1	20251399	13771 1/9/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$495.00
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Check #: 0

PO/InvoiceTotal: \$495.00

Vendor Total: \$769.00

Groot Industries 275039

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Hollywood Waste Service		1	20250125	13707843T098	20.5.2540.321.0000.406.0000.0000	\$497.24
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	HES Sanitation Services	
					Check #: 0	
					PO/InvoiceTotal:	\$497.24
					Vendor Total:	\$497.24
Helping Hand Center	278557					
Check Group:						
Private School Tuition AF - 2024-2025 School Year		15	20250768	PS-INV107944	10.5.1912.670.0000.804.0620.0000	\$5,755.05
				1/7/2025	Private Tuition - Local SPED	
Private School Tuition RW - 2024-2025 School Year		15	20250768	PS-INV107945	10.5.1912.670.0000.804.0620.0000	\$5,755.05
				1/7/2025	Private Tuition - Local SPED	
Private School Tuition AF - 2024-2025 School Year		1	20250768	PS-INV108005	10.5.1912.670.0000.804.0620.0000	\$383.67
				1/7/2025	Private Tuition - Local SPED	
Private School Tuition RW - 2024-2025 School Year		1	20250768	PS-INV108006	10.5.1912.670.0000.804.0620.0000	\$383.67
				1/7/2025	Private Tuition - Local SPED	
					Check #: 0	
					PO/InvoiceTotal:	\$12,277.44
					Vendor Total:	\$12,277.44
Hobart Service	278484					
Check Group:						
Cafeteria refridgerator 12/19 - call, not working properly		0.5	20251375	36529337	10.5.2560.300.0000.500.0000.0000	\$93.00
				1/7/2025	HJH Finance Purchased Food Services	
Cafeteria refrigerator repair on 1/2 - travel		1	20251375	36529337	10.5.2560.300.0000.500.0000.0000	\$251.00
				1/7/2025	HJH Finance Purchased Food Services	
Cafeteria refrigerator repair on 1/2		3	20251375	36529337	10.5.2560.300.0000.500.0000.0000	\$558.00
				1/7/2025	HJH Finance Purchased Food Services	
					Check #: 0	
					PO/InvoiceTotal:	\$902.00
					Vendor Total:	\$902.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Imagine Nation, LLC						
Check Group:						
Playworld Challengers Find the Way Home Panel		1	20250824	1230 1/9/2025	20.5.2540.416.0000.506.0000.0000 HJH O&M Supplies	\$2,241.00
Check #: 0						
PO/InvoiceTotal:						\$2,241.00
Vendor Total:						\$2,241.00
Itsavvy						
Check Group:						
Service Ticket: Riverside 96 - ADP - Asus C204 - Chromebook Repairs		1	20251383	007045101 1/9/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
J Andersen Construction Inc						
275271						
Check Group:						
CES Room 300 - Drain Line Relocation. Demo existing closet from room 300 to provide access to roof drain piping. Cut existing 6" cast iron piping from above drop ceiling to bottom of floor. Install (2) fernco couplings and 6" piping to turn drain line to sit along back wall of room. Repair drop ceiling to extend over removed closet area. Repair carpeting (provided by school), to extend through removed closet area. Install new baseboard trim as needed. Paint walls to match remainder of room.		1	241173	29903 1/9/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$3,985.00
Added Cost: Demo and haul cinderblock walls.		1	241173	29903 1/9/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$4,410.00
Vendor Total:						\$4,410.00

Krozel, Kenneth A Jr

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly Mileage Custodian Jul-Dec 2024		30	20250362	Mileage 2024 12 1/9/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$20.10
					Check #: 0	
					PO/InvoiceTotal:	\$20.10
					Vendor Total:	\$20.10
Lagrange Glass Co.	278608					
Check Group:						
HJH Library (9 1/2 X 14 1/2) 11/16" OA DS CLEAR GLASS INSULATING UNIT		1	20251056	26518 1/9/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$360.00
HJH Landing (9 1/2 X 13 3/4) 11/16" OA DS CLEAR GLASS INSULATING UNIT		1	20251056	26518 1/9/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$360.00
					Check #: 0	
					PO/InvoiceTotal:	\$720.00
					Vendor Total:	\$720.00
Mark Morgan Electric, Inc.						
Check Group:						
Misc electrical work		1	20250532	6531 1/9/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$3,610.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,610.00
					Vendor Total:	\$3,610.00
MILORADOVIC, SRBOLJUB						
Check Group:						
Monthly Mileage Custodian Jul-Dec 2024		29	20250144	Mileage 2024 12 1/9/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$19.43
					Check #: 0	
					PO/InvoiceTotal:	\$19.43
					Vendor Total:	\$19.43

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Music Theater International						
Check Group:						
Spring Willy Wonka play - scripts (will not be returned)		1	20251363	01191184	10.5.1102.410.0000.501.0750.0000	\$740.00
<b>P-Card Payee:</b> Cardmember Services				1/7/2025	HJH Drama Supplies (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$740.00
					Vendor Total:	\$740.00
NASCO EDUCATION 275107						
Check Group:						
patterned paper		1	20251288	672649	10.5.1101.410.0000.301.0100.0000	\$131.75
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	CES Art Supplies (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$131.75
					Vendor Total:	\$131.75
Nicor Gas 275114						
Check Group:						
DO Gas Svc - Acct 56090345598 PCard		1	20250284	56090345598 241223	20.5.2540.465.0000.900.0000.0000	\$77.33
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	DO Natural Gas	
DO Gas Svc - Acct 94324298374 PCard		1	20250284	94324298374 241226	20.5.2540.465.0000.900.0000.0000	\$177.48
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	DO Natural Gas	
					Check #: 0	
					PO/InvoiceTotal:	\$254.81
					Vendor Total:	\$254.81
Pace Systems, Inc. 278653						
Check Group:						
Testing Buttons at Main Desk and Office Doors-Central School		1	20251366	215938	20.5.2540.320.0000.803.0000.0000	\$375.00
				1/9/2025	BG Tech Access Control	
					Check #: 0	



Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
Padgett Language & Learning, Inc.	279352					
Check Group:						
Blythe Park SLP Services 2024-25		48	20250702	PLL Dec 24 1/7/2025	10.5.2150.300.0000.204.0620.0000 BPES Speech Purchased Services	\$4,800.00
						Check #: 0
						PO/InvoiceTotal: \$4,800.00
						Vendor Total: \$4,800.00
Parkway Forming Inc.						
Check Group:						
Furnish & install new tectum panels -(82) tectum panels (factory white)-1" thick, 4'x8' sheets + adhesive & fasteners. Includes scissors lift. Includes protection of existing floor as needed -due to scissors lift.Work to be completed over Christmas break . No painting of panels included -to be installed as factory white.		1	20251242	525.1  1/9/2025	20.5.2540.550.0000.200.0000.0000 AquizConst Capitalized Equipment BPES	\$34,960.00
						Check #: 0
						PO/InvoiceTotal: \$34,960.00
						Vendor Total: \$34,960.00
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 due on the 1st for upcoming month		1	20250135	PODS008544921	20.5.2540.300.0000.306.0000.0000	\$265.00
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	CES Facility Maintenance	
						Check #: 0
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$265.00

## Riverside District #96

### Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prairie Farms Dairy Inc						
Check Group:						
Blythe - 1% Milk 12/4/2025		50	20251378	5055084 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$17.77
Blythe - Choc FF Milk 12/4/2025		250	20251378	5055084 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$86.30
Hauser - 1% Milk 12/4/2024		100	20251378	9066291 1/9/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$35.53
Central - 1% Milk 12/4/2024		100	20251378	9066291 1/9/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$35.53
Hauser - Choc FF Milk 12/4/2024		650	20251378	9066291 1/9/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$224.38
Central - Choc FF Milk 12/4/2024		550	20251378	9066291 1/9/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$189.86
Ames- 1% milk 12/4/2024		100	20251378	9066292 1/9/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$35.53
Ames - Choc FF Milk 12/4/2024		700	20251378	9066292 1/9/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$241.64
Blythe - 1% Milk 12/4/2024		100	20251378	9066293 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$35.53
Blythe - Choc FF Milk 12/4/2024		400	20251378	9066293 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$138.08
Hollywood - 1% Milk 12/4/2024		50	20251378	9066294 1/9/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$17.77
Hollywood - Choc FF Milk 12/4/2024		200	20251378	9066294 1/9/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$69.04
Central - 1% Milk 12/11/2024		100	20251378	9072157 1/9/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$35.53
Hauser - Choc FF Milk 12/11/2024		700	20251378	9072157 1/9/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$241.64

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Central - Choc FF Milk 12/11/2024		550	20251378	9072157 1/9/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$189.86
Hauser - 1% Milk 12/11/2024		150	20251378	9072157 1/9/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$53.30
Ames- 1% milk 12/11/2024		100	20251378	9072158 1/9/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$35.53
Ames - Choc FF Milk 12/11/2024		650	20251378	9072158 1/9/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$224.38
Blythe - 1% Milk 12/11/2024		50	20251378	9072159 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$17.77
Blythe - Choc FF Milk 12/11/2024		550	20251378	9072159 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$189.86
Hollywood - 1% Milk 12/11/2024		100	20251378	9072160 1/9/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$35.53
Hollywood - Choc FF Milk 12/11/2024		200	20251378	9072160 1/9/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$69.04
Hauser - 1% Milk 12/18/2024		50	20251378	9077244 1/9/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$17.77
Central - 1% Milk 12/18/2024		50	20251378	9077244 1/9/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$17.77
Hauser - Choc FF Milk 12/18/2024		500	20251378	9077244 1/9/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	\$172.60
Central - Choc FF Milk 12/18/2024		400	20251378	9077244 1/9/2025	10.5.2560.418.0000.300.0000.4215 CES Milk Supplies	\$138.08
Adjustment		1	20251378	9077244 1/9/2025	10.5.2560.418.0000.500.0000.4215 HJH Milk Supplies	(\$0.01)
Ames- 1% milk 12/18/2024		50	20251378	9077245 1/9/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$17.77
Ames - Choc FF Milk 12/18/2024		300	20251378	9077245 1/9/2025	10.5.2560.418.0000.100.0000.4215 AES Milk Supplies	\$103.56

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blythe - 1% Milk 12/18/2024		50	20251378	9077246 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$17.77
Blythe - Choc FF Milk 12/18/2024		350	20251378	9077246 1/9/2025	10.5.2560.418.0000.200.0000.4215 BPES Milk Supplies	\$120.82
Hollywood - 1% Milk 12/18/2024		50	20251378	9077247 1/9/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$17.77
Hollywood - Choc FF Milk 12/18/2024		100	20251378	9077247 1/9/2025	10.5.2560.418.0000.400.0000.4215 HES Milk Supplies	\$34.52
Check #: 0						
PO/InvoiceTotal:						\$2,877.82
Vendor Total:						\$2,877.82
Queen Bee School District 16						
Check Group:						
Shared Student Transportation November 2024		0.5	20251243	241231 1/7/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$934.37
Check #: 0						
PO/InvoiceTotal:						\$934.37
Vendor Total:						\$934.37
Quinlan & Fabish Music Co						
275256						
Check Group:						
score march of the hobgoblins		4	20251382	16174510 1/9/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$48.00
Check #: 0						
PO/InvoiceTotal:						\$48.00
Vendor Total:						\$48.00
RADTKE, WILLIAM A						
Check Group:						
Mileage allowance per contract- Jan payment		1	20250638	24-25 Jan Mileage 1/9/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$500.00
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
RENARDO, JOSEPH P						
Check Group:						
Mileage Reimbursement - Orchestra		26	20250870	Mileage 2024 11 12/30/2024	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$17.42
Mileage Reimbursement - Orchestra		18.8	20250870	Mileage 2024 12 12/31/2024	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$12.60
					Check #: 0	
						PO/InvoiceTotal: \$30.02
						Vendor Total: \$30.02
Rush Day School						
Check Group:						
Tuition regular year		15	20250380	December 2024 12/29/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$7,533.75
					Check #: 0	
						PO/InvoiceTotal: \$7,533.75
						Vendor Total: \$7,533.75
SOLIS, BEATRIZ						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		16	20250523	Mileage 2024 12 1/9/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$10.72
					Check #: 0	
						PO/InvoiceTotal: \$10.72
						Vendor Total: \$10.72
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - hourly rate		12.5	20251284	102 1/7/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$937.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$937.50
Vendor Total:						\$937.50
The Midwest Clinic						
Check Group:						
Midwest Band & Orchestra Clinic Dec 18-20, 2024 registration for Joseph Renardo		1	20251280	INV-11109	10.5.2210.312.0000.302.0000.0000	\$220.00
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	CES PD Services	
Check #: 0						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee		1	20250369	851128564	10.5.2225.310.0000.803.0000.0000	\$945.00
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Licensing Services Tech Operations	
Check #: 0						
PO/InvoiceTotal:						\$945.00
Vendor Total:						\$945.00
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190184386	10.5.2560.300.0000.500.0000.0000	\$99.74
				1/7/2025	HJH Finance Purchased Food Services	
Check #: 0						
PO/InvoiceTotal:						\$99.74
Check Group:						
Custodial Supplies		1	20250347	1190182816	20.5.2540.410.0000.806.0000.0000	\$3,006.36
				1/9/2025	Custodial/Cleaning Supplies	
Check #: 0						
PO/InvoiceTotal:						\$3,006.36
Vendor Total:						\$3,106.10

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8090

01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Verizon Wireless						
Check Group:						
Telephone Service 708.275.9004		1.41	20251216	9979001989	20.5.2540.340.0000.800.0000.0000	\$69.68
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Telephone	
Telephone Service 708.441.5106		1.81	20251216	9979001989	20.5.2540.340.0000.800.0000.0000	\$89.69
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Telephone	
Telephone Service 708.441.5161		1.41	20251216	9979001989	20.5.2540.340.0000.800.0000.0000	\$69.68
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Telephone	
Telephone Service 708.466.2148		1.41	20251216	9979001989	20.5.2540.340.0000.800.0000.0000	\$69.68
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Telephone	
Telephone Service 708.907.1161		1.41	20251216	9979001989	20.5.2540.340.0000.800.0000.0000	\$69.67
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Telephone	
Telephone Service - equipment		1	20251216	9979001989	20.5.2540.340.0000.800.0000.0000	\$49.99
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Telephone	
Equipment credits		1	20251216	9979001989	20.5.2540.340.0000.800.0000.0000	(\$100.00)
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	Telephone	
					Check #: 0	
						PO/InvoiceTotal: \$318.39
						Vendor Total: \$318.39
Village Of Riverside 275164						
Check Group:						
Grading Inspection		1	20250543	74425	20.5.2540.300.0000.506.0000.0000	\$380.48
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	HJH Facility Maintenance	
Reinspection		1	20250543	92298	20.5.2540.300.0000.506.0000.0000	\$100.00
<b>P-Card Payee:</b> Cardmember Services				1/8/2025	HJH Facility Maintenance	
					Check #: 0	
						PO/InvoiceTotal: \$480.48
						Vendor Total: \$480.48
						Grand Total: \$128,353.27

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8091

01/15/2025

Fiscal Year: 2024-2025

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 10	60.5.2530.530.0000.500.0020.0000	\$25,477.42
				1/7/2025	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 10	60.5.2530.530.0000.300.0020.0000	\$16,984.94
				1/7/2025	CES CIP Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	\$42,462.36
					Vendor Total:	\$42,462.36
BUERGER, DEREK M						
Check Group:						
Mileage allowance per contract- Jan payment		1	20250634	24-25 Jan Mileage	20.5.2540.332.0000.800.0000.0000	\$300.00
				1/9/2025	Staff Local Mileage Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
BYLAND, CAROL						
Check Group:						
Service Stipend per REC		35	20250143	RetirementREC	10.5.1100.210.8000.805.0000.0000	\$21,000.00
				1/7/2025	RegEd Retirement Benefits per REC	
					Check #: 0	
					PO/InvoiceTotal:	\$21,000.00
					Vendor Total:	\$21,000.00
CANDOR HEALTH EDUCATION						
	278346					
Check Group:						



Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ames - 1/30/2025 Puberty I - Female - Understanding Changes - In Person Presentation		1	20251177	2025292 1/9/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$645.00
Ames - 1/30/2025 Puberty I - Male - Understanding Changes - In Person Presentation		1	20251177	2025292 1/9/2025	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$1,095.00
Vendor Total:						\$1,095.00
COOLEY, CHRISTINE J						
Check Group:						
Mileage Reimbursement - between Ames and Hollywood		127.8	20251346	Mileage 2024 8to12 1/9/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$85.63
Check #: 0						
PO/InvoiceTotal:						\$85.63
Vendor Total:						\$85.63
DOLEZAL, ANGELA						
Check Group:						
Administrator travel allowance - Jan		1	20250635	24-25 Jan Mileage 1/9/2025	10.5.2330.335.0000.809.0000.0000 Curriculum Mileage Allowance	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
DUEWEL, KELLY R						
Check Group:						
Mileage Reimbursement - library services Central to Hollywood		15	20251354	Mileage 2024 8to12 1/9/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$10.05
Check #: 0						
PO/InvoiceTotal:						\$10.05
Vendor Total:						\$10.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDDY, KIMBERLY						
Check Group:						
Mileage Reimbursement - between schools		64.4	20251347	Mileage 2024 8 to 12 1/9/2025	10.5.1101.332.0000.802.0000.0000  InDistrict Mileage reimbursement	\$43.15
Check #: 0						
PO/InvoiceTotal:						\$43.15
Vendor Total:						\$43.15
EDUCATIONAL BENEFIT COOP						
Check Group:						
I - Dental High ECH (Half-Month)	278984	7	20251396	2025 01 1/9/2025	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	\$1,031.94
I - Dental High EMP (Half-Month)		28	20251396	2025 01 1/9/2025	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	\$2,371.04
I - Dental High ESP (Half-Month)		7	20251396	2025 01 1/9/2025	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	\$1,172.36
I - Dental High FAM (Half-Month)		25	20251396	2025 01 1/9/2025	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	\$6,124.25
I - Dental Low ECH (Half-Month)		19	20251396	2025 01 1/9/2025	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	\$1,353.56
I - Dental Low EMP (Half-Month)		75	20251396	2025 01 1/9/2025	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	\$2,765.25
I - Dental Low ESP (Half-Month)		16	20251396	2025 01 1/9/2025	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	\$1,079.36
I - Dental Low FAM (Half-Month)		47	20251396	2025 01 1/9/2025	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	\$5,290.32
I - AD&D Superintendent		1	20251396	2025 01 1/9/2025	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	\$2.50
I - Life Ins Superintendent (Half-Month)		1	20251396	2025 01 1/9/2025	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	\$23.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - AD&D Administrators (Half-Month)		10	20251396	2025 01 1/9/2025	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	\$15.00
I - Life Ins Administrators (Half-Month)		10	20251396	2025 01 1/9/2025	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	\$142.50
I - AD&D Employee (Half-Month) \$50K		238	20251396	2025 01 1/9/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$119.07
I - Life Ins Employee (Half-Month) \$50K		238	20251396	2025 01 1/9/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$1,130.43
I - AD&D Employee (Half-Month) \$32K		9	20251396	2025 01 1/9/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$2.88
I - Life Ins Employee (Half-Month) \$32K		9	20251396	2025 01 1/9/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$27.90
I - AD&D Employee (Half-Month) \$25K		2	20251396	2025 01 1/9/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$0.52
I - Life Ins Employee (Half-Month) \$25K		2	20251396	2025 01 1/9/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$4.74
I - HMO-EMP (Half-Month)		30	20251396	2025 01 1/9/2025	10.2.0481.000.2241.000.9941.0000 EMP-HMO	\$18,252.90
I - HMO-FAM (Half-Month)		54	20251396	2025 01 1/9/2025	10.2.0481.000.2244.000.9941.0000 FAM-HMO	\$86,360.58
EMP-HMO retiree		1	20251396	2025 01 1/9/2025	10.2.0481.000.2246.000.9941.0000 HMO Retiree	\$608.43
I - PPO-EMP (Half-Month)		54	20251396	2025 01 1/9/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$49,966.74
I - PPO-FAM (Half-Month)		77	20251396	2025 01 1/9/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$196,572.53
EMP-PPO Retiree		1	20251396	2025 01 1/9/2025	10.2.0481.000.2226.000.9941.0000 PPO Retiree	\$925.31

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$375,343.86
						Vendor Total: \$375,343.86
Elena Pena						
Check Group:						
Payroll for FMLA leave - September 2024		17.5	20251070	2024 12 1/7/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$1,050.00
						Check #: 0
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
FALETTI, DEBRA						
Check Group:						
Mileage Reimbursement - between schools		63	20251348	Mileage 2024 8to12 1/9/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$42.21
						Check #: 0
						PO/InvoiceTotal: \$42.21
						Vendor Total: \$42.21
FERNANDEZ, RAYMOND						
Check Group:						
Mileage allowance per contract- Jan payment		1	20250636	24-25 Jan Mileage 1/9/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$300.00
						Check #: 0
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
FITTON, JAMES						
Check Group:						
Administrator travel allowance - Jan		1	20250637	24-25 Jan Mileage 1/9/2025	10.5.2520.335.0000.909.0000.0000 DO CSBO Mileage Allowance	\$900.00
						Check #: 0
						PO/InvoiceTotal: \$900.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$900.00
Follett Content Solutions, LLC						
Check Group:						
Books as per Quote		1	20251108	475668F 12/30/2024	10.5.2220.430.0000.103.0000.0000 AES -Ed Media-Library Books	\$346.24
				Check #: 0		
PO/InvoiceTotal:						\$346.24
Check Group:						
Books as per Quote		1	20251168	479984F 1/9/2025	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$405.59
				Check #: 0		
PO/InvoiceTotal:						\$405.59
Check Group:						
Books		1	20251182	482725 1/9/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$785.37
				Check #: 0		
PO/InvoiceTotal:						\$785.37
Check Group:						
Books		1	20251198	488888 12/30/2024	10.5.2220.430.0000.403.0000.0000 HES Library Books	\$688.44
				Check #: 0		
PO/InvoiceTotal:						\$688.44
Vendor Total:						\$2,225.64
FRANCZEK	278756					
Check Group:						
General Legal Fees: Monthly		13.5	20250286	236726 1/9/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$4,252.50
General Legal Fees: Monthly		1.8	20250286	236726 1/9/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$477.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursements/Mileage		1	20250286	236726 1/9/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$39.26
					Check #: 0	
						PO/InvoiceTotal: \$4,768.76
Check Group: Riverside Brookfield Coop legal fees - matter 114003		0.57	20250287	236578 1/9/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$664.34
					Check #: 0	
						PO/InvoiceTotal: \$664.34
						Vendor Total: \$5,433.10
GARAVENTA USA INC	275057					
Check Group: HJH (1) Chair Lift 4 Principal Main Staircase PM		1	20250280	54544 1/9/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$292.00
HJH (1) Chair Lift 5 LRC PM		1	20250280	54545 1/9/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$292.00
					Check #: 0	
						PO/InvoiceTotal: \$584.00
						Vendor Total: \$584.00
GERAGHTY, NORA						
Check Group: Administrator travel allowance - Jan		1	20250649	24-25 Jan Mileage 1/9/2025	10.5.1220.335.0000.809.0620.0000 SPED Director Mileage Allowance	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
GONZALEZ, JOSE O						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shoe Carnival 12/21/24 - work shoes		1	20251377	ShoeCarnival12/2 1/24 1/9/2025	20.5.2540.410.0000.806.0000.0000  Custodial/Cleaning Supplies	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Grand Prairie Transit	275292					
Check Group:						
November 2024 Transportation		1	20251259	RTINV1006724 1/7/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$76,208.57
November Aide 2024 Billing		1	20251259	RTINV1006724 1/7/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$7,736.44
					Check #: 0	
						PO/InvoiceTotal: \$83,945.01
						Vendor Total: \$83,945.01
HOWES, WILLIAM R						
Check Group:						
Mileage Reimbursement - between schools		72.3	20251349	Mileage 2024 8to12 1/9/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$48.44
					Check #: 0	
						PO/InvoiceTotal: \$48.44
Check Group:						
Milage, Parking, Meals Reimbursement for Midwest Clinic PD on Dec 19-2024		1	20251390	MidWstClinic 12/9/24 1/9/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$81.98
					Check #: 0	
						PO/InvoiceTotal: \$81.98
						Vendor Total: \$130.42
James, Grace E						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage Reimbursement - between schools		18	20251355	Mileage 2024 8 to 12 1/9/2025	10.5.1101.332.0000.802.0000.0000  InDistrict Mileage reimbursement	\$12.06
				Check #: 0		
					PO/InvoiceTotal:	\$12.06
					Vendor Total:	\$12.06
KUYPERS-ROBERTO, LINDA A						
Check Group:						
Mileage reibursement - to and from LADSE for SLP OASES assesment tool		11.8	20251300	Mileage 2024 12 LDSE 12/30/2024	10.5.1101.332.0000.802.0000.0000  InDistrict Mileage reimbursement	\$7.91
				Check #: 0		
					PO/InvoiceTotal:	\$7.91
					Vendor Total:	\$7.91
LAFORGE, CLAIRE F						
Check Group:						
Amazon 11/22/24 - classroom supplies		1	20251350	Amazon 11/22/24 1/7/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$5.99
Amazon 11/22/24 - classroom supplies		1	20251350	Amazon 11/22/24b 1/7/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$26.98
Amazon 11/23/24 - classroojm supplies		1	20251350	Amazon 11/23/24 1/7/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$20.91
Costco 12/19/24 - classroom supplies		1	20251350	Costco 12/19/24 1/7/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$8.97
Gimkit 11/1/2024 - GimKit pro classroom		1	20251350	Gimkit 11/1/2024 1/7/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$59.88
				Check #: 0		
					PO/InvoiceTotal:	\$122.73
					Vendor Total:	\$122.73

LAKEVIEW BUS COMPANY

275277

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus to Museum of Science & Industry on 12/12/24		1	20250967	437642 12/29/2024	40.5.2550.331.0000.401.0000.0000 HES Field Trip Transportation	\$436.25
Check #: 0						
PO/InvoiceTotal:						\$436.25
Check Group:						
Museum of Science and Industry 12/11/24 - 2 bussesInvoice #438266		2	20251121	438266 12/29/2024	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	\$840.00
Check #: 0						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$1,276.25
LOMBARDO, MINA						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		30.8	20250520	Mileage 2024 11a 1/9/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$20.64
Mileage Reimbursement - Lunch Service Jul-Dec 2024		36.4	20250520	Mileage 2024 12 1/9/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$24.39
Check #: 0						
PO/InvoiceTotal:						\$45.03
Check Group:						
NordstromRack 12/29/24 - WorkShoes		1	20251368	NRack 12/29/24 1/9/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$77.97
Check #: 0						
PO/InvoiceTotal:						\$77.97
Vendor Total:						\$123.00
LOPEZ, ELONA						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		17	20250524	Mileage 2024 12 1/9/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$11.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$11.39
Vendor Total:						\$11.39
MACHADO, MICHELLE						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		26	20250521	Mileage 2024 12 1/9/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$17.42
Check #: 0						
PO/InvoiceTotal:						\$17.42
Vendor Total:						\$17.42
MAHY, APRIL						
Check Group:						
Dollar Tree 12/16/24 - staff appreciation event		1	20251328	DollarTree 12/16/24 12/30/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$36.25
Check #: 0						
PO/InvoiceTotal:						\$36.25
Vendor Total:						\$36.25
MINDSIGHT						
278769						
Check Group:						
Microsoft Entra ID (Azure) P1 (Education Faculty Pricing)		320	20250778	INV15610 12/30/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$2,304.00
Check #: 0						
PO/InvoiceTotal:						\$2,304.00
Check Group:						
Azure usage Billing Nov 2024 Period 11/1/2024 - 11/30/2024		1	20251364	INV15660 1/7/2025	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	\$653.55
Check #: 0						
PO/InvoiceTotal:						\$653.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,957.55
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools		72.8	20250642	Mileage 2024 12 1/9/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$48.78
Check #: 0						
PO/InvoiceTotal:						\$48.78
Vendor Total:						\$48.78
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						
Private School Tuition PL 2024-2025 School Year		15	20250707	3786 12/30/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,882.65
Check #: 0						
PO/InvoiceTotal:						\$4,882.65
Vendor Total:						\$4,882.65
PERINO, MARY C						
Check Group:						
Mileage Reimbursement - between schools		90.8	20251351	Mileage 2024 8to12 1/9/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$60.84
Check #: 0						
PO/InvoiceTotal:						\$60.84
Vendor Total:						\$60.84
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - \$0.56 per student per month		1796	20250391	ILD96RVRSD 2024-12 1/1/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$1,005.76
Terminal Fee - \$5.00 per terminal per month		6	20250391	ILD96RVRSD 2024-12 1/1/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$30.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,035.76
						Vendor Total: \$1,035.76
ROBERTSON, BRUCE F						
Check Group:						
Home Depot 11/16/24 - Robotics		1	20251322	HomeDepot 11/16/24 12/30/2024	10.5.1501.410.0000.501.0120.0000 HJH Robotics Club Supplies	\$55.84
Menards 12/18/24 - Robotics		1	20251322	Menards 12/18/24 12/30/2024	10.5.1501.410.0000.501.0120.0000 HJH Robotics Club Supplies	\$17.24
						Check #: 0
						PO/InvoiceTotal: \$73.08
						Vendor Total: \$73.08
RYAN-TOYE, MARTHA						
Check Group:						
Administrator travel allowance - Jan		1	20250639	24-25 Jan Mileage 1/9/2025	10.5.2320.335.0000.809.0000.0000 Superintendent Mileage Allowance	\$900.00
						Check #: 0
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
SCHNEIDER, PATRICIA L						
Check Group:						
Mileage Reimbursement - nursing services		44.8	20251353	Mileage 2024 8to12 1/9/2025	10.5.2130.332.0000.804.0620.0000 Mileage, Conference Travel, Meals & Lodging	\$30.02
						Check #: 0
						PO/InvoiceTotal: \$30.02
						Vendor Total: \$30.02
SCOTT, CHARLES						
Check Group:						
Mileage reimbursement - travel between schools		64.1	20251295	Mileage 2024 12 1/9/2025	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$42.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$42.95
Vendor Total:						\$42.95
STAIB-LIPINSKI, CAITLIN						
Check Group:						
Canes 12/18/24 - staff appreciation		5	20251341	Canes 12/18/24 12/30/2024	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
THE COVE SCHOOL	278191					
Check Group:						
Tuition Regular Year 8/22/2024 to 6/5/25		15	20250900	SD96-1224A 1/7/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,620.75
Tuition Regular Year 9/10/2024 to 6/5/25 1to1		15	20250900	SD96-1224A 1/7/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$3,146.10
Check #: 0						
PO/InvoiceTotal:						\$7,766.85
Vendor Total:						\$7,766.85
TUFANO, DONALD						
Check Group:						
Administrator travel allowance - Jan		1	20250640	24-25 Jan Mileage 1/9/2025	10.5.2225.335.0000.809.0000.0000 Tech Director Mileage Allowance	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
VALAISA, ELLEN K						
Check Group:						

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8091

01/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage Reimbursement - between schools		55.1	20251406	Mileage 2024 8to12 1/9/2025	10.5.1101.332.0000.802.0000.0000  InDistrict Mileage reimbursement  Check #: 0	\$36.92
						PO/InvoiceTotal: <u>\$36.92</u>
						Vendor Total: <u>\$36.92</u>
<b>VISTARA CONSTRUCTION SERVICES</b>						
Check Group:						
Owners Rep Oct: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits + FY25 Projects & Meetings: 10/1 to 10/31		1	20251361	24302.05  1/7/2025	60.5.2530.303.0000.800.0000.0000  Owners Rep-CIP	\$8,155.92
Owners Rep Sep: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits + FY25 Projects & Meetings: 9/1 to 9/30		1	20251361	24302.05  1/7/2025	60.5.2530.303.0000.800.0000.0000  Owners Rep-CIP	\$15,540.67
						Check #: 0
						PO/InvoiceTotal: <u>\$23,696.59</u>
Check Group:						
Owners Rep Nov: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits + FY25 Projects & Meetings: 11/1 to 11/30		1	20251362	24302.06  1/7/2025	60.5.2530.303.0000.800.0000.0000  Owners Rep-CIP	\$11,709.57
Owners Rep Dec: FY24 Summer Projects Central/Hauser + Ames Construction Site Visits + FY25 Projects & Meetings: 12/1 to 12/31		1	20251362	24302.06  1/7/2025	60.5.2530.303.0000.800.0000.0000  Owners Rep-CIP	\$12,926.49
						Check #: 0
						PO/InvoiceTotal: <u>\$24,636.06</u>
						Vendor Total: <u>\$48,332.65</u>
<b>WAREHOUSE DIRECT</b>	<b>277486</b>					
Check Group:						
VACUUM,SMR PRO,18GAL,WET/DRY		3	20251315	IN571674 1/9/2025	20.5.2540.740.0000.806.0000.0000 BG Allocate Equipment \$500 to \$4,999	\$2,399.85

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8091

01/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$2,399.85
						Vendor Total: \$2,399.85
WEX HEALTH, INC.						
Check Group:						
FSA fees December		55	20250252	0002077701-IN 12/8/2024	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$233.75
Check #: 0						
						PO/InvoiceTotal: \$233.75
						Vendor Total: \$233.75
WILLIAMSON, KERRY A						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2024		24	20250522	Mileage 2024 12 1/9/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	\$16.08
Check #: 0						
						PO/InvoiceTotal: \$16.08
						Vendor Total: \$16.08
						Grand Total: \$608,275.17

End of Report

**Riverside District #96**

**Labor Summary Report**

Fiscal Year: 2024-2025      Pay Period: 130      Pay Cycle: Semimonthly  
 Starting: 01/01/2025      Ending: 01/15/2025      Pay Date: 01/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<b>Gross Pay</b>	\$645,751.50	\$157,667.41	\$803,418.91
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$55,652.18	\$9,485.79	\$65,137.97
FICA - Social Security	\$827.36	\$9,310.49	\$10,137.85
FICA - Medicare	\$9,082.81	\$2,177.44	\$11,260.25
Deduction - Regular (Not Tax Exempt)	\$13,097.68	\$2,225.37	\$15,323.05
Deduction - TSA (Fed Tax Exempt)	\$12,655.69	\$2,080.00	\$14,735.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$26,457.33	\$7,417.24	\$33,874.57
Direct Deposit Deduction	\$750.00	\$1,035.00	\$1,785.00
State Tax - Illinois	\$26,508.68	\$6,784.44	\$33,293.12
Retirement - Illinois TRS	\$50,378.08	\$0.00	\$50,378.08
Retirement - Illinois IMRF	\$623.90	\$7,024.67	\$7,648.57
Retirement - Illinois TRS THIS Fund	\$5,037.91	\$0.00	\$5,037.91
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$2,060.85	\$2,060.85
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$290.05	\$0.00	\$290.05
Retirement - Illinois TRS SSP Roth	\$15.00	\$0.00	\$15.00
<b><u>Total Employee Deductions:</u></b>	<b>\$201,376.67</b>	<b>\$49,601.29</b>	<b>\$250,977.96</b>
<b><u>Total Net Pay:</u></b>	<b>\$444,374.83</b>	<b>\$108,066.12</b>	<b>\$552,440.95</b>
<b><u>Direct Deposit:</u></b>	<b>\$441,255.93</b>	<b>\$90,809.95</b>	<b>\$532,065.88</b>
<b><u>Net Pay Checks:</u></b>	<b>\$3,118.90</b>	<b>\$17,256.17</b>	<b>\$20,375.07</b>

**Employer Paid Benefits:**

FICA - Social Security	\$827.36	\$9,310.49	\$10,137.85
FICA - Medicare	\$9,082.81	\$2,177.44	\$11,260.25
Deduction - Regular (Not Tax Exempt)	\$493.36	\$190.33	\$683.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$116,318.45	\$46,834.89	\$163,153.34



## Riverside District #96

### Labor Summary Report

**Fiscal Year:** 2024-2025      **Pay Period:** 130      **Pay Cycle:** Semimonthly  
**Starting:** 01/01/2025      **Ending:** 01/15/2025      **Pay Date:** 01/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,246.55	\$0.00	\$3,246.55
Retirement - Illinois IMRF	\$1,009.31	\$11,364.33	\$12,373.64
Retirement - Illinois TRS THIS Fund	\$4,933.58	\$0.00	\$4,933.58
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$437.25	\$0.00	\$437.25
Retirement - Illinois TRS Federal Fund	\$488.54	\$0.00	\$488.54
Retirement - Illinois TRS (Taxable Benefit)	\$6,785.07	\$0.00	\$6,785.07
<b><u>Total Employer Benefits:</u></b>	\$143,622.28	\$69,877.48	\$213,499.76
<b><u>Gross:</u></b>	\$645,751.50	\$157,667.41	\$803,418.91
<b><u>Total Payroll Expense:</u></b>	\$789,373.78	\$227,544.89	\$1,016,918.67

Number of Employees Paid	204	88	292
Number of Males	42	20	62
Number of Females	162	68	230

#### Payroll Balancing Data

		<b>Direct Deposit</b>	\$532,065.88
		<b>Employee Checks</b>	\$20,375.07
<b>Gross Pay</b>	\$803,418.91	<b>Total Net Pay</b>	\$552,440.95
<b>ER Contributions</b>	\$213,499.76	<b>EE Deductions</b>	\$250,977.96
		<b>ER Contributions</b>	\$213,499.76
<b>Total Payroll Expense</b>	\$1,016,918.67	<b>Total Payroll Expense</b>	\$1,016,918.67

End of Report