RIVERSIDE DISTRICT #96 BOARD PAYABLES
November, 2025

Date range: 11/1/2025 11/15/2025

Voucher Numbers: 1083, 1082, PP: 90

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 2,199,232.48 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end).

	Fund	Checks	ACH	Salaries and	Totals for Fund
Education	10	$ 125,902.75	$452,798.53	$ 1,025,066.85	$ 1,603,768.13
Operations & Maintenance	20	$ 114,779.81	$ 45,684.93	$ 64,264.65	$ 224,729.39
Transportation	40	$ -	$ 98,652.69	$ -	$ 98,652.69
IMRF	50	$ -	$ -	$ 15,024.42	$ 15,024.42
FICA and Medicare	51	$ -	$ -	$ 25,225.65	$ 25,225.65
Capital Projects	60	$ 151,339.86	$ 80,492.34	$ -	$ 231,832.20
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$392,022.42**	**$677,628.49**	**$1,129,581.57**	**$2,199,232.48**

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

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **11/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACP CreativIT LLC d/b/a Mindsight	278769			
		10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	$36.00
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	$1,987.41
		10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	$1,023.80
			Vendor Total:	$3,047.21
ADDUCI, ANDREW				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$20.65
			Vendor Total:	$20.65
ALLEN-PILASIEWICZ, LAUREN D				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$68.65
			Vendor Total:	$68.65
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$1,540.00
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	$3,982.50
			Vendor Total:	$5,522.50
Amplify Education, Inc.				
		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	$128.04
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	$128.04
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	$137.04
			Vendor Total:	$393.12
CANDOR HEALTH EDUCATION	278346			
		10.5.1250.314.0000.402.0000.0000	HES Suplemental Services	$600.00
			Vendor Total:	$600.00
CATRAMBONE, NANCY T				
		10.5.1101.410.0000.401.0000.0000	HES Supplies	$46.49
			Vendor Total:	$46.49
Cedillo, Maria V				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$31.50
			Vendor Total:	$31.50

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **11/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
CONSTELLATION TELECOM LLC					
		20.5.2540.340.0000.800.0000.0000	Telephone		$1,781.26
				Vendor Total:	$1,781.26
DAVILA, ELIA					
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies		$150.00
				Vendor Total:	$150.00
Determann, Melissa A					
		10.5.1101.410.0000.301.0000.0000	CES Supplies		$29.97
				Vendor Total:	$29.97
DOST, PATRICIA					
		10.5.2210.312.0000.302.0000.0000	CES PD Services		$215.00
				Vendor Total:	$215.00
Dwyer, Erin E					
		10.5.1101.410.0000.401.0000.0000	HES Supplies		$39.98
				Vendor Total:	$39.98
EBSCO INDUSTRIES, INC.	277973				
		10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals		$559.05
				Vendor Total:	$559.05
EDUCATIONAL BENEFIT COOP	278984				
		10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance		$23.75
		10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance		$142.50
		10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance		$1,193.95
		10.2.0481.000.2221.000.9941.0000	EMP-PPO		$53,029.26
		10.2.0481.000.2224.000.9941.0000	FAM-PPO		$241,457.46
		10.2.0481.000.2226.000.9941.0000	PPO Retiree		$1,959.80
		10.2.0481.000.2231.000.9941.0000	EMP-Dental High		$2,406.60
		10.2.0481.000.2232.000.9941.0000	ESP-Dental High		$1,529.91
		10.2.0481.000.2233.000.9941.0000	ECH-Dental High		$1,197.04
		10.2.0481.000.2234.000.9941.0000	FAM-Dental High		$5,718.72

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **11/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0481.000.2241.000.9941.0000	EMP-HMO	$12,923.00
		10.2.0481.000.2244.000.9941.0000	FAM-HMO	$78,127.32
		10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	$2,544.56
		10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	$1,232.46
		10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	$1,518.51
		10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	$5,712.50
		10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	$2.50
		10.2.0481.000.2278.000.9941.0000	Administrator AD&D	$15.00
		10.2.0481.000.2279.000.9941.0000	Employee AD&D	$125.72
			Vendor Total:	$410,860.56
ELLIS, DANIELLE				
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	$44.54
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to $500 each)	$430.02
			Vendor Total:	$474.56
FALETTI, DEBRA				
		10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	$10.00
			Vendor Total:	$10.00
FOLLETT CONTENT SOLUTIONS, LLC				
		10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	$744.42
			Vendor Total:	$744.42
FRANCZEK	278756			
		10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	$4,738.82
			Vendor Total:	$4,738.82
GARAVENTA USA INC	275057			
		20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	$1,508.52
			Vendor Total:	$1,508.52
Grand Prairie Transit	275292			
		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	$98,652.69

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **11/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$98,652.69
H-O-H Water technology					
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location		$1,000.00
				Vendor Total:	$1,000.00
HARDER, CRISTINA					
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service		$57.12
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies		$15.55
				Vendor Total:	$72.67
KOCH, SARAH					
		10.5.1101.410.0000.401.0000.0000	HES Supplies		$61.96
				Vendor Total:	$61.96
Kuczek, Jacqueline A					
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service		$4.20
				Vendor Total:	$4.20
LAKESHORE LEARNING MATERIALS	275424				
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each		$22.01
				Vendor Total:	$22.01
LEARNWELL					
		10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)		$340.48
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services		$170.24
				Vendor Total:	$510.72
LOPEZ, ELONA					
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service		$19.60
				Vendor Total:	$19.60
MARTIN WHALEN, INC.	278962				
		10.5.2410.328.0000.103.0000.0000	AES -Copier Base Contract		$1,101.22
		10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract		$2,141.05
		10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract		$885.56

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **11/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	$1,576.25
		10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	$2,408.81
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	$2,144.74
		10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	$426.00
			Vendor Total:	$10,683.63
MBB ENTERPRISES OF CHICAGO, INC.				
		60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	$56,632.21
			Vendor Total:	$56,632.21
MCMAHON, LAURA				
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$36.76
			Vendor Total:	$36.76
MORONEY, KATIE				
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	$197.28
			Vendor Total:	$197.28
NCS PEARSON INC	277838			
		10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	$263.01
			Vendor Total:	$263.01
O DONNELL, AMANDA L				
		10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	$58.00
			Vendor Total:	$58.00
O'BRIEN, MARGARET W				
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$15.83
			Vendor Total:	$15.83
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	$38.57
			Vendor Total:	$38.57
POPOVIC, JENNIE				
		10.5.2520.346.0000.905.0000.0000	DO Postage	$15.75
			Vendor Total:	$15.75

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **11/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.106.0000.0000	AES Facility Repair	$1,099.00
		20.5.2540.320.0000.306.0000.0000	CES Facility Repair	$1,974.00
		20.5.2540.320.0000.406.0000.0000	HES Facility Repair	$607.00
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	$677.00
			Vendor Total:	$4,357.00
PUSHCOIN,INC.				
		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	$1,035.76
			Vendor Total:	$1,035.76
Sulita, Allison C				
		10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services	$539.00
			Vendor Total:	$539.00
Summit Financial Resources, L.P.				
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	$280.06
			Vendor Total:	$280.06
TK ELEVATOR CORPORATION	279275			
		20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	$3,853.78
			Vendor Total:	$3,853.78
VALAISA, ELLEN K				
		10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to $500 each)	$149.99
		10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to $500 each)	$67.15
			Vendor Total:	$217.14
VISTARA CONSTRUCTION SERVICES				
		60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	$23,235.13
			Vendor Total:	$23,235.13
WAREHOUSE DIRECT	277486			
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	$152.72
			Vendor Total:	$152.72
WEST 40 INTERMEDIATE SVC CTR #2	276269			

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **11/20/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide		$1,400.00
		60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location		$625.00
				Vendor Total:	$2,025.00
WEST MUSIC	275759				
		10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R		$9,125.75
				Vendor Total:	$9,125.75
WEX HEALTH, INC.					
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services		$233.75
				Vendor Total:	$233.75
WILLIAMSON, CARLY C					
		10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services		$524.00
				Vendor Total:	$524.00
WILLIAMSON, KERRY A					
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service		$40.60
				Vendor Total:	$40.60
ZOOM VIDEO COMMUNICATIONS, INC					
		20.5.2540.340.0000.800.0000.0000	Telephone		$32,881.65
				Vendor Total:	$32,881.65
				Grand Total:	$677,628.49

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Acacia Academy				
		10.5.1912.670.0000.804.0620.0000 **Check #: 0**	Private Tuition - Local SPED	$6,625.64
			Vendor Total:	$6,625.64
AEP Energy Co.				
		20.5.2540.466.0000.100.0000.0000 **Check #: 0**	AES Electricity	$13,136.58
		20.5.2540.466.0000.400.0000.0000 **Check #: 0**	HES Electricity	$5,761.20
			Vendor Total:	$18,897.78
Airway Systems, Inc.				
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$669.00
			Vendor Total:	$669.00
Alpha Baking Co Inc				
		10.5.2560.417.0000.800.0000.0000 **Check #: 0**	Cafeteria Non-Food Supplies	$21.60
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$2,007.13
			Vendor Total:	$2,028.73
Amita Glenoaks School - Pheasant Ridge				
		10.5.1912.670.0000.804.0620.0000 **Check #: 0**	Private Tuition - Local SPED	$5,720.66
			Vendor Total:	$5,720.66
AnthroMed LLC				
		10.5.2110.300.0000.804.0620.0000 **Check #: 0**	Local SPED Social Work Purch Services	$11,832.38
			Vendor Total:	$11,832.38
Blick Art Materials	276793			
		10.5.1501.410.0000.401.0100.0000 **Check #: 0**	HES After School Art Club (up to $500 each)	$261.11
			Vendor Total:	$261.11

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Cantellano Landscaping	277754			
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$550.00
		20.5.2540.300.0000.306.0000.0000 **Check #: 0**	CES Facility Maintenance	$550.00
		20.5.2540.300.0000.406.0000.0000 **Check #: 0**	HES Facility Maintenance	$550.00
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$550.00
			Vendor Total:	$2,200.00
Cardmember Services	278783			
		10.5.1100.310.0000.803.0000.0000 **Check #: 0**	Curriculum Licenses and Online Applications	$289.89
		10.5.1101.415.0000.201.0000.0000 **Check #: 0**	Student List Supplies	$78.94
		10.5.1101.497.0000.101.0000.0000 **Check #: 0**	AES Appreciation Account	$395.69
		10.5.1101.497.0000.201.0000.0000 **Check #: 0**	BPES Appreciation Account	$365.42
		10.5.1102.300.0000.501.0000.0000 **Check #: 0**	HJH Purchased Services	$11.99
		10.5.1102.300.0000.501.0750.0000 **Check #: 0**	HJH Drama Purchased Services	$1,005.00
		10.5.1102.310.0000.503.0000.0000 **Check #: 0**	HJH Licenses and Online Applications	$155.75
		10.5.1125.410.0000.700.0000.0000 **Check #: 0**	ECE GenEd Pre-K Supplies Local (up to $500 each)	$52.57
		10.5.1220.310.0000.804.0620.0000 **Check #: 0**	SpEd Licenses and Online Applications	$599.96
		10.5.1501.410.0000.501.0000.0000 **Check #: 0**	HJH Interscholastic & Co-Curriculars Supplies	$333.03
		10.5.1501.410.0000.501.0120.0000 **Check #: 0**	HJH Robotics Club Supplies	$2,263.86

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.300.0000.802.0000.4909 **Check #: 0**	Title III Purchased Services	$900.00
		10.5.1800.312.0000.802.0130.0000 **Check #: 0**	Bilingual Services	$10.00
		10.5.2140.410.0000.804.0620.0000 **Check #: 0**	Local SPED Psychological Supplies (up to $500 each	$11.50
		10.5.2210.312.0000.402.0000.0000 **Check #: 0**	HES PD Services	$215.00
		10.5.2210.410.0000.802.0150.0000 **Check #: 0**	Inservice PD Supplies (up to $500 each)	$384.19
		10.5.2225.310.0000.803.0000.0000 **Check #: 0**	Licensing Services Tech Operations	$3,222.99
		10.5.2310.497.0000.809.0000.0000 **Check #: 0**	BOE Food Supplies	$147.56
		10.5.2320.300.0000.909.0000.0000 **Check #: 0**	DO Supt Purchased Services	$645.75
		10.5.2320.312.0000.809.0000.0000 **Check #: 0**	Administrator PD Services	$50.00
		10.5.2410.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies - School Office	$23.87
		10.5.2410.640.0000.101.0000.0000 **Check #: 0**	AES Dues & Fees - Principal	$708.00
		10.5.2410.640.0000.201.0000.0000 **Check #: 0**	BPES Dues & Fees - Principal	$708.00
		10.5.2520.300.0000.805.0000.0000 **Check #: 0**	ACA Admin Fees	$480.00
		10.5.2520.410.0000.805.0000.0000 **Check #: 0**	Supplies	$581.64
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$50.00
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$33.42
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$719.00

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.506.0000.0000 **Check #: 0**	HJH Facility Repair	$533.14
		20.5.2540.321.0000.106.0000.0000 **Check #: 0**	AES Sanitation Services	$366.03
		20.5.2540.321.0000.206.0000.0000 **Check #: 0**	BPES Sanitation Services	$258.12
		20.5.2540.321.0000.306.0000.0000 **Check #: 0**	CES Sanitation Services	$496.63
		20.5.2540.321.0000.506.0000.0000 **Check #: 0**	HJH Sanitation Services	$496.63
		20.5.2540.321.0000.806.0000.0000 **Check #: 0**	Sanitation Services All sites	$1,114.93
		20.5.2540.321.0000.906.0000.0000 **Check #: 0**	DO Sanitation Services	$154.87
		20.5.2540.340.0000.800.0000.0000 **Check #: 0**	Telephone	$247.70
		20.5.2540.340.0000.803.0000.0000 **Check #: 0**	Internet Provider	$675.00
		20.5.2540.465.0000.900.0000.0000 **Check #: 0**	DO Natural Gas	$57.74
		20.5.2540.466.0000.900.0000.0000 **Check #: 0**	DO Electricity	$143.07
		20.5.2540.497.0000.806.0000.0000 **Check #: 0**	Facilities Appreciation Account	$339.45
			Vendor Total:	$19,326.33
Case Lots	275031			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$502.80
			Vendor Total:	$502.80
DLA Architects, Ltd.	279259			
		20.5.2530.311.0000.800.0000.0000 **Check #: 0**	Architect Fees: Faciltiy Acquire/Construct	$18,656.25

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.311.0000.800.0000.0000 **Check #: 0**	Architect Fees: Faciltiy Maintenance	$2,868.00
			Vendor Total:	$21,524.25
Dr. Don White				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services	$4,500.00
			Vendor Total:	$4,500.00
Dwayne Huff				
		10.5.1102.300.0000.501.0900.0000 **Check #: 0**	HJH Music Purchased Services	$150.00
			Vendor Total:	$150.00
Education Week				
		10.5.2330.640.0000.802.0000.0000 **Check #: 0**	Dues & Fees	$77.00
			Vendor Total:	$77.00
Engler Callaway Baasten & Sraga.Llc	279083			
		10.5.2310.318.0000.809.0620.0000 **Check #: 0**	BOE SPED Legal Fees	$2,097.00
			Vendor Total:	$2,097.00
Fullmer Locksmith Service	275055			
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$1,890.00
			Vendor Total:	$1,890.00
Fun And Function	279179			
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$52.85
			Vendor Total:	$52.85
Gordon Food Svc Inc	276616			
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$695.91
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$11,047.10

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$11,743.01
Grainger Inc	275354			
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$637.27
			Vendor Total:	$637.27
Gregory Pascolla				
		10.5.1102.300.0000.501.0000.0000 **Check #: 0**	HJH Purchased Services	$50.00
			Vendor Total:	$50.00
Hamperapp LLC				
		10.5.2560.300.0000.500.0000.0000 **Check #: 0**	HJH Finance Purchased Food Services	$181.44
			Vendor Total:	$181.44
Home Depot Credit Svcs	275780			
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$83.50
			Vendor Total:	$83.50
Illinois Ascd	279216			
		10.5.2330.640.0000.802.0000.0000 **Check #: 0**	Dues & Fees	$299.00
			Vendor Total:	$299.00
Imperial Surveillance, Inc.				
		60.5.2530.530.0000.400.0020.0000 **Check #: 0**	HES Capital Projects	$151,339.86
			Vendor Total:	$151,339.86
J Andersen Construction Inc	275271			
		20.5.2540.320.0000.106.0000.0000 **Check #: 0**	AES Facility Repair	$250.00
		20.5.2540.320.0000.206.0000.0000 **Check #: 0**	BPES Facility Repair	$270.00
		20.5.2540.320.0000.406.0000.0000 **Check #: 0**	HES Facility Repair	$1,035.00

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.506.0000.0000 **Check #: 0**	HJH Facility Repair	$285.00
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$8,975.80
			Vendor Total:	$10,815.80
Johnson Floor Co Inc	275799			
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$859.54
			Vendor Total:	$859.54
Kara De Simone				
		10.5.1225.410.0000.704.0622.0000 **Check #: 0**	ECE SpEd Pre-K Supplies Local (up to $500 each)	$4.18
			Vendor Total:	$4.18
Klein, Myanna				
		10.5.2210.410.0000.802.0150.0000 **Check #: 0**	Inservice PD Supplies (up to $500 each)	$23.78
			Vendor Total:	$23.78
Krozel, Kenneth A Jr				
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$29.40
			Vendor Total:	$29.40
Lagrange Glass Co.	278608			
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$180.00
			Vendor Total:	$180.00
Lagrange Park Ace Hardware	276112			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$22.49
			Vendor Total:	$22.49
Language Dynamics Group				

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1220.410.0000.804.0620.0000 **Check #: 0**	Local SPED Instructional Supplies (up to $500 each	$350.38
			Vendor Total:	$350.38
LMC	276023			
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$525.03
		20.5.2540.300.0000.306.0000.0000 **Check #: 0**	CES Facility Maintenance	$525.02
		20.5.2540.550.0000.400.0000.0000 **Check #: 0**	Capitalized Equipment HES	$29,909.00
			Vendor Total:	$30,959.05
Macgill & Co	276975			
		10.5.2130.410.0000.804.0620.0000 **Check #: 0**	Local SPED Health Supplies (up to $500 each)	$4,575.61
			Vendor Total:	$4,575.61
Macias, Janette				
		10.5.2560.332.0000.500.0000.0000 **Check #: 0**	Mileage Food Service	$12.32
			Vendor Total:	$12.32
Marissa Serio				
		10.5.1225.410.0000.704.0622.0000 **Check #: 0**	ECE SpEd Pre-K Supplies Local (up to $500 each)	$5.99
			Vendor Total:	$5.99
Mark Morgan Electric, Inc.				
		20.5.2540.300.0000.306.0000.0000 **Check #: 0**	CES Facility Maintenance	$1,125.00
		20.5.2540.300.0000.406.0000.0000 **Check #: 0**	HES Facility Maintenance	$1,125.00
			Vendor Total:	$2,250.00
McAdam Landscaping, Inc				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$623.33
			Vendor Total:	$623.33
Michaels Uniform Co	277618			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$121.00
			Vendor Total:	$121.00
MILORADOVIC, SRBOLJUB				
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$39.90
			Vendor Total:	$39.90
MMI-CPR School Tech Repair, LLC k-12tech				
		10.5.2225.300.0000.803.0000.0000 **Check #: 0**	Tech Operations Purchased Services	$16,918.30
			Vendor Total:	$16,918.30
NASCO EDUCATION	275107			
		10.5.1102.410.0000.501.0100.0000 **Check #: 0**	HJH Art Supplies (up to $500 each)	$2,145.96
			Vendor Total:	$2,145.96
Nicor Gas	275114			
		20.5.2540.465.0000.100.0000.0000 **Check #: 0**	AES Natural Gas	$247.90
		20.5.2540.465.0000.200.0000.0000 **Check #: 0**	BPES Natural Gas	$495.48
		20.5.2540.465.0000.300.0000.0000 **Check #: 0**	CES Natural Gas	$341.50
		20.5.2540.465.0000.500.0000.0000 **Check #: 0**	HJH Natural Gas	$341.49
			Vendor Total:	$1,426.37
Ortiz, Ana S				
		10.5.2560.332.0000.500.0000.0000 **Check #: 0**	Mileage Food Service	$19.60

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$19.60
Pace Systems, Inc.	278653				
		20.5.2540.300.0000.106.0000.0000 **Check #: 0**	AES Facility Maintenance		$1,298.02
				Vendor Total:	$1,298.02
Padgett Language & Learning, Inc.	279352				
		10.5.2150.300.0000.204.0620.0000 **Check #: 0**	BPES Speech Purchased Services		$12,980.00
				Vendor Total:	$12,980.00
Prairie Farms Dairy Inc					
		10.5.2560.418.0000.100.0000.0000 **Check #: 0**	AES Milk Supplies		$934.79
		10.5.2560.418.0000.200.0000.0000 **Check #: 0**	BPES Milk Supplies		$623.21
		10.5.2560.418.0000.400.0000.0000 **Check #: 0**	HES Milk Supplies		$348.26
		10.5.2560.418.0000.500.0000.0000 **Check #: 0**	HJH Milk Supplies		$1,704.61
				Vendor Total:	$3,610.87
Precision Control Systems Inc	276895				
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance		$1,702.27
				Vendor Total:	$1,702.27
Priority Print					
		10.5.2130.410.0000.804.0000.0000 **Check #: 0**	Nursing Supplies		$519.85
		10.5.2520.410.0000.805.0000.0000 **Check #: 0**	Supplies		$306.70
				Vendor Total:	$826.55
Quinlan & Fabish Music Co	275256				
		10.5.1102.300.0000.501.0910.0000 **Check #: 0**	HJH Band Purchased Services		$194.00

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0910.0000 **Check #: 0**	HJH Band Supplies (up to $500 each)	$409.55
		10.5.1102.740.0000.501.0910.0000 **Check #: 0**	HJH Band Equipment $500 to $4,999	$4,310.00
			Vendor Total:	$4,913.55
RENARDO, JOSEPH P				
		10.5.1101.332.0000.802.0000.0000 **Check #: 0**	InDistrict Mileage reimbursement	$10.92
			Vendor Total:	$10.92
SASED	275433			
		10.5.4220.670.0000.804.0620.0000 **Check #: 0**	SpEd Tuitions Local	$3,186.00
			Vendor Total:	$3,186.00
Scholastic Inc.	276648			
		10.5.1101.422.0000.102.0000.0000 **Check #: 0**	AES Instr. Consumables/ Workbooks	$43.51
		10.5.1101.422.0000.202.0000.0000 **Check #: 0**	BPES Instr. Consumables/ Workbooks	$22.38
		10.5.1101.422.0000.302.0000.0000 **Check #: 0**	CES Instr. Consumables/ Workbooks	$43.51
		10.5.1101.422.0000.402.0000.0000 **Check #: 0**	HES Instr. Consumables/ Workbooks	$22.25
			Vendor Total:	$131.65
SOLIS, BEATRIZ				
		10.5.2560.332.0000.500.0000.0000 **Check #: 0**	Mileage Food Service	$23.52
			Vendor Total:	$23.52
South Side Control Supply Co	275300			
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$792.82
			Vendor Total:	$792.82
Sportsdecals, Inc.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.808.0900.0000 **Check #: 0**	Music Related Supplies for F/R	$2,619.67
			Vendor Total:	$2,619.67
Stacks Consulting Group LLC				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services	$3,112.50
			Vendor Total:	$3,112.50
Sweetwater Sound Inc.				
		10.5.1101.410.0000.101.0900.0000 **Check #: 0**	AES Music Supplies (up to $500 each)	$309.00
			Vendor Total:	$309.00
The Midwest Clinic				
		10.5.2210.312.0000.102.0000.0000 **Check #: 0**	AES PD Services	$230.00
			Vendor Total:	$230.00
Think Social Publishing, Inc.				
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$74.95
			Vendor Total:	$74.95
Tijana Antonic				
		10.5.2150.300.0000.804.0620.0000 **Check #: 0**	Local SPED Speech Path Purch Services	$1,000.00
			Vendor Total:	$1,000.00
Tinkoff, Molly E				
		10.5.1101.410.0000.301.0000.0000 **Check #: 0**	CES Supplies	$10.04
			Vendor Total:	$10.04
Unifirst Corporation	277841			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$4,655.83
			Vendor Total:	$4,655.83

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Vendor Remit Name	Vendor #	Account	Description	Amount
UNIVERSITY OF ILLINOIS AT CHICAGO	279023			
		10.5.2210.312.0000.502.0000.0000 **Check #: 0**	HJH PD Services	$1,000.00
			Vendor Total:	$1,000.00
Village Of Riverside	275164			
		10.5.2190.300.0000.805.0000.0000 **Check #: 0**	Crossing Guard	$7,201.44
		20.5.2540.370.0000.106.0000.0000 **Check #: 0**	AES Water/Sewer	$3,033.37
		20.5.2540.370.0000.206.0000.0000 **Check #: 0**	BPES Water/Sewer	$2,550.86
		20.5.2540.370.0000.306.0000.0000 **Check #: 0**	CES Water/Sewer	$601.46
		20.5.2540.370.0000.906.0000.0000 **Check #: 0**	DO Facilities Water/Sewer	$595.51
		20.5.2540.464.0000.806.0000.0000 **Check #: 0**	Gasoline	$215.88
			Vendor Total:	$14,198.52
Webstaurant Store				
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$572.23
		10.5.2560.740.0000.500.0000.0000 **Check #: 0**	Cafeteria Equipment $500 to $4,999	$690.90
			Vendor Total:	$1,263.13
			Grand Total:	$392,022.42

End of Report