



RIVERSIDE DISTRICT #96 BOARD PAYABLES
April, 2025

Date range: 4/18/2025 4/30/2025

Voucher Numbers: 8106, 8107, PP: 200

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,182,746.36 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	\$	34,018.18	\$ 42,833.53	\$ 925,690.89	\$ 1,002,542.60
Operations & Maintenance	20	\$	63,215.00	\$ 20,448.47	\$ 57,563.99	\$ 141,227.46
Transportation	40	\$	2,479.37	\$ 2,478.34	\$ -	\$ 4,957.71
IMRF	50	\$	-	\$ -	\$ 12,406.64	\$ 12,406.64
FICA and Medicare	51	\$	-	\$ -	\$ 21,611.95	\$ 21,611.95
Capital Projects	60	\$	-	\$ -	\$ -	\$ -
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$99,712.55	\$65,760.34	\$1,017,273.47	\$1,182,746.36

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: 8106

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Access Elevator Inc.						
Check Group:						
Service Call - Service provided on March 3, 2025. Technician's note below: The lift was used improperly for freight and caused the cable to slack. I adjusted the slack in the cable. Lift is in working order.		1	20252198	5522-3642	20.5.2540.300.0000.206.0000.0000	\$375.00
				4/28/2025	BPES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
Activate Learning, LLC						
	279067					
Check Group:						
Light Box, Pre-cut IQWST only		15	20252136	048573	10.5.1102.410.0000.501.0710.0000	\$105.00
				4/25/2025	HJH Science Supplies (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
AH Technology, Inc.						
Check Group:						
iPad 8th gen headphone jack replacement 22508		1	20252202	5477	10.5.2225.300.0000.803.0000.0000	\$99.00
				4/29/2025	Tech Operations Purchased Services	
iPad 8th gen LCD & digitizer replacement 22537		1	20252202	5477	10.5.2225.300.0000.803.0000.0000	\$129.00
				4/29/2025	Tech Operations Purchased Services	
iPad 8th gen digitizer replacem 22764		1	20252202	5477	10.5.2225.300.0000.803.0000.0000	\$79.00
				4/29/2025	Tech Operations Purchased Services	
iPad 7th Gen digitizer replacem 21122		1	20252202	5477	10.5.2225.300.0000.803.0000.0000	\$79.00
				4/29/2025	Tech Operations Purchased Services	
iPad 7th headphone jack replace 21293		1	20252202	5477	10.5.2225.300.0000.803.0000.0000	\$99.00
				4/29/2025	Tech Operations Purchased Services	

Riverside District #96

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04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Macbook Air Service 23709- Keyboard and trackpad were replaced		1	20252202	5477 4/29/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$539.00
Check #: 0						
PO/InvoiceTotal:						\$1,024.00
Vendor Total:						\$1,024.00
Air Filter Engineers Inc						
Check Group:						
20x20x2 Standard Capacity Pleat		36	20250882	167758 4/11/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$165.60
16x25x2 Standard Capacity Pleat		36	20250882	167758 4/11/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$165.60
12x24x2 Standard Capacity Pleat		24	20250882	167758 4/11/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$167.00
Custom Standard Capacity Pleat Double 1" 250-299		24	20250882	167758-02 4/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$310.51
Check #: 0						
PO/InvoiceTotal:						\$808.71
Vendor Total:						\$808.71
Alpha Baking Co Inc						
Check Group:						
Energy Surcharge		1	20250813	250004097003 4/21/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		10	20250813	250004097003 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Energy Surcharge		1	20250813	250004098003 4/21/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004098003 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28

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04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School WhiteWheat Hamburger Bun		6	20250813	250004098003 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$150.00
WhiteWheat Hamburger Bun		1	20250813	250004098003 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$14.89
Energy Surcharge		1	20250813	250004100004 4/21/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004100004 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	250004104003 4/21/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004104003 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	250004105003 4/21/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004105003 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat HotDog Bun		8	20250813	250004105003 4/21/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$200.00
Energy Surcharge		1	20250813	250004107004 4/23/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004107004 4/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat Hamburger Bun		8	20250813	250004107004 4/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$200.00
Energy Surcharge		1	20250813	250004111003 4/23/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004111003 4/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	250004112003 4/23/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10

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School WhiteWheat Sandwich Bread		12	20250813	250004112003 4/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat Hamburger Bun		9	20250813	250004112003 4/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$1,388.55
Vendor Total:						\$1,388.55
Automatic Fire Controls Inc	277179					
Check Group:						
Technician was requested for a fire alarm system service call 3/26/2025 for trouble on control panel. Troubleshoot system and discovered a notification device booster panel was in trouble for backup battery fault. Replaced booster panel batteries with customer stock and cleared trouble on booster and main control panel. System left in service upon departure.		1	20252079	250326-IV12 4/14/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$520.00
Check #: 0						
PO/InvoiceTotal:						\$520.00
Check Group:						
Smoke detector at top of chair lift went into alarm multiple times 3/26/2025. Technician replaced detector with new device, programmed into fire alarm system, and returned system to normal operating condition.		1	20252080	250327-IV14 4/14/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$385.00
Check #: 0						
PO/InvoiceTotal:						\$385.00
Vendor Total:						\$905.00
Bearing Headquarters Co	275947					
Check Group:						
9002-2048 A48 GATES V-Belt 1/2" Top Width		4	20252082	6053817 4/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$46.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8400-2210 4L210 GATES Light Duty		3	20252082	6053817 4/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$21.27
8400-2240 4L240 GATES Light Duty		3	20252082	6053817 4/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$21.27
					Check #: 0	
					PO/InvoiceTotal:	\$88.94
					Vendor Total:	\$88.94
Blick Art Materials	276793					
Check Group:						
See Attached		1	20251996	5216685 4/9/2025	10.5.1101.410.0000.101.0100.0000 AES Art Supplies (up to \$500 each)	\$1,603.20
					Check #: 0	
					PO/InvoiceTotal:	\$1,603.20
					Vendor Total:	\$1,603.20
Brian A. Backus						
Check Group:						
Rental of Oompa Loompa Costumes, 15 pairs of white pants with suspenders and buttons, 15 long sleeved brown tshirts with cream and brown striped collars, 15 pairs of white and brown stripe socks		15	20252098	2034 4/17/2025	10.5.1102.300.0000.501.0750.0000 HJH Drama Purchased Services	\$563.94
					Check #: 0	
					PO/InvoiceTotal:	\$563.94
					Vendor Total:	\$563.94
Brian Dettmer						
Check Group:						
2 mushrooms for musical Wonka		1	20252094	10444 4/17/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to \$500 each)	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$100.00
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
BPES remove two faulty compressors on Multi-Stack chiller module A, reconfigure piping, and install new compressors.		1	242144	1914	20.5.2540.320.0000.206.0000.0000	\$23,314.22
				4/25/2025	BPES Facility Repair	
					Check #: 0	
PO/InvoiceTotal:						\$23,314.22
Check Group:						
Removal of existing indoor evaporator and roof mounted condensing unit including all refrigerant piping.		1	20251875	1915	20.5.2540.300.0000.906.0000.0000	\$14,280.96
• New Samsung heat pump evaporator, model #AR09CSDABWKNCV, rated at 9,000 BTU cooling/11,000 BTU heating. • New Samsung outdoor condensing unit, model #AR09CSDACWKXCV, rated for 208V/1?. Roof top condenser to sit on 12" high stand. • Furnish and install front and rear wind baffles on condensing unit to allow for low ambient operation. • Furnish and install new line set between evaporator and condensing unit • Run new 208V power from existing panel to new condensing unit, existing unit was 115 volts and newer heat pump units are provided as 208 volt, single phase. • All necessary power and control wiring for complete installation. • All necessary piping and insulation for complete installation. • Start up and commissioning of system. • All necessary labor and material to complete job in a satisfactory manner. • C. Acitelli Heating shall guarantee all labor and materials for a period of one year. • Samsung equipment to have manufacturer's warranty. • All work to be performed during normal business hours: Monday – Friday, 7:00am to 3:30pm. • Our price does not include any permits, bonds, or fees. • Samsung units are locally stocked.						
				4/9/2025	DO Facility Maintenance	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$14,280.96
Check Group:						
Scope of Work to check the mini split system serving the IT server closet: 1. The technician identified a leak in the evaporator and had to shut the unit down. 2. Will provide a quote to the customer for replacement. 3. Clean the five (5) condensing units on the roof. 4. Replace air filters on all three (3) air handlers. 5. Provide the customer with two (2) complete sets of replacement filters.		1	20252124	1886	20.5.2540.300.0000.906.0000.0000	\$867.04
				4/21/2025	DO Facility Maintenance	
				Check #: 0		
PO/InvoiceTotal:						\$867.04
Check Group:						
Work performed to: - Inspect and troubleshoot leaking boiler tube. - Plugging two (2) 2" tubes to ensure there were no more leaks.		1	20252187	1909	20.5.2540.300.0000.106.0000.0000	\$704.00
				4/28/2025	AES Facility Maintenance	
				Check #: 0		
PO/InvoiceTotal:						\$704.00
Vendor Total:						\$39,166.22
Carolina Biological Supply Co	275030					
Check Group:						
Feeders, Crayfish Living Medium (12pk)		1	20252013	52934025	10.5.1101.410.0000.802.0710.0000	\$50.02
				4/11/2025	Science Supplies (up to \$500 each)	
Crayfish and Lobster Food, 250g.		1	20252013	52934025	10.5.1101.410.0000.802.0710.0000	\$11.87
				4/11/2025	Science Supplies (up to \$500 each)	
Feeders, Crayfish Living (12pk)		3	20252013	52934025	10.5.1101.410.0000.802.0710.0000	\$80.52
				4/11/2025	Science Supplies (up to \$500 each)	
SHIPPING AND HANDLING		1	20252013	52934025	10.5.1101.410.0000.802.0710.0000	\$33.95
				4/11/2025	Science Supplies (up to \$500 each)	
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$176.36
Check Group:						
Small, Crayfish Living (12pk)		1	20252119	52950069 RI 4/28/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$33.91
SHIPPING AND HANDLING		1	20252119	52950069 RI 4/28/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$16.95
Check #: 0						
PO/InvoiceTotal:						\$50.86
Vendor Total:						\$227.22
Case Lots	275031					
Check Group:						
Mr Clean Spec Fresh Scent 64oz		6	20252014	214 4/7/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$113.40
Check #: 0						
PO/InvoiceTotal:						\$113.40
Check Group:						
Boardwalk 6180 Toilet Paper 2Ply 96/500 (A2)		2	20252031	254 4/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$137.60
Check #: 0						
PO/InvoiceTotal:						\$137.60
Vendor Total:						\$251.00
Chicago Zoological Society						
Check Group: 0						
Parking for 2 buses for trip on May 8		1	20251812	20250508 AES FT 3/7/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation	\$25.00
Check #: 0						
Check Group: 1						

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Parking for 2 buses for trip on May 8		1	20251812	20250508 AES FT 2 3/7/2025	40.5.2550.331.0000.101.0000.0000 AES Field Trip Pupil Transportation Check #: 0	\$25.00
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Daniel Streng						
Check Group:						
editing and elements related to editing i.e. titles, credits, visualizations, editing, audio and etc		1	20252096	100 4/17/2025	10.5.1102.300.0000.501.0750.0000 HJH Drama Purchased Services Check #: 0	\$200.00
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Demco Inc	275042					
Check Group:						
Library supplies (bookmarks, glue, etc.)		1	20251764	7625694 4/7/2025	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies Check #: 0	\$132.48
PO/InvoiceTotal:						\$132.48
Check Group:						
Supplies as per Quote		1	20252135	7637113 4/28/2025	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies Check #: 0	\$105.63
PO/InvoiceTotal:						\$105.63
Vendor Total:						\$238.11
Discount School Supply	276655					
Check Group:						
desk organizers		2	20252053	P43390420101 4/12/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies Check #: 0	\$80.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$80.48
						Vendor Total: \$80.48
Elaine Ruggless						
Check Group:						
candyman kid costume rental and hours worked		1	20252093	100 4/17/2025	10.5.1102.300.0000.501.0750.0000 HJH Drama Purchased Services	\$90.00
						Check #: 0
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
Embrace Education						
Check Group:						
November 15, 2024 HFS - Fee for Service Claim 5% processing fee		0.05	20251297	19029 4/14/2025	10.5.1220.309.0000.804.0620.4992 Medicaid FFS Services	\$127.37
						Check #: 0
						PO/InvoiceTotal: \$127.37
						Vendor Total: \$127.37
Fullmer Locksmith Service	275055					
Check Group:						
NEW OLYMPUS CAM LOCK & KEYED 3007		1	20252182	N46035 4/25/2025	20.5.2540.300.0000.906.0000.0000 DO Facility Maintenance	\$105.00
						Check #: 0
						PO/InvoiceTotal: \$105.00
Check Group:						
PANIC NOT WORKING SERVICE CALL & LABOR TO CHECK OPERATION OF (2) VON DUPRIN 99 WITH LATCH RETRACT,ON TESTED VOLTAGE AND GOT 24V ON EACH. COULD NOT RECREATE PROBLEM		1	20252183	N41123 4/25/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$137.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$137.00
Check Group:						
ENTRANCE - G REPLACE BROKEN ELECTRIC STRIKE HES 9600 ELECTRIC STRIKE, SERVICE CALL, HRLY COMMERCIAL LABOR 108.00		1	20252199	N44419	20.5.2540.300.0000.506.0000.0000	\$557.00
				4/29/2025	HJH Facility Maintenance	
					Check #: 0	
PO/InvoiceTotal:						\$557.00
Vendor Total:						\$799.00
FW Kline & Sons Inc	275733					
Check Group:						
Pair unfinished hollow metal doors with knob prep; flushbolts; reinforced for closer No frame quoted Hager BB1279 4 1/2" X 4 1/2" NRP 10A hinge lves manual flush bolt UL 3 hour single metal door x 10B		1	20251332	62679	20.5.2540.323.0000.506.0000.0000	\$3,690.50
				4/24/2025	HJH Facility Improvements	
					Check #: 0	
PO/InvoiceTotal:						\$3,690.50
Vendor Total:						\$3,690.50
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-grocery		1	20252160	902178162	10.5.2560.419.0000.500.0000.0000	\$1,097.00
				4/24/2025	HJH Cafeteria Food Supplies	
Cafe-frozen		1	20252160	902178162	10.5.2560.419.0000.500.0000.0000	\$464.17
				4/24/2025	HJH Cafeteria Food Supplies	
Cafe- produce SCA Funds		1	20252160	902178162	10.5.2560.419.0000.500.0000.4211	\$682.22
				4/24/2025	NSLP SupplyChainAsst Grant	
Cafe-poultry		1	20252160	902178162	10.5.2560.419.0000.500.0000.0000	\$176.94
				4/24/2025	HJH Cafeteria Food Supplies	
Cafe-meat		1	20252160	902178162	10.5.2560.419.0000.500.0000.0000	\$937.51
				4/24/2025	HJH Cafeteria Food Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafe-dairy		1	20252160	902178162 4/24/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$120.24
Cafe-disposables		1	20252160	902178162 4/24/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$219.98
Check #: 0						
PO/InvoiceTotal:						\$3,698.06
Check Group:						
Cafe-poultry		1	20252161	9021432215 4/24/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$467.84
Cafe-meat		1	20252161	9021432215 4/24/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,752.44
Cafe-dairy		1	20252161	9021432215 4/24/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$215.94
Cafe-disposables		1	20252161	9021432215 4/24/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$70.35
Cafe-grocery		1	20252161	9021432215 4/24/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,107.69
Cafe-frozen		1	20252161	9021432215 4/24/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$469.15
Cafe- produce SCA Funds		1	20252161	9021432215 4/24/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$376.25
Check #: 0						
PO/InvoiceTotal:						\$4,459.66
Vendor Total:						\$8,157.72
Grainger Inc	275354					
Check Group:						
MOP BUCKET, YELLOW ,8 3/4 GAL MANUFACTURER # 2PYH6		2	20252184	9473736685 4/25/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$105.22

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8106

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOP WRINGER, YELLOW, PLASTIC MANUFACTURER # 2PYH7		2	20252184	9473736685 4/25/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$104.80
NONINSULATED FLEXIBLE DUCT, 15 FT. L, 500F MANUFACTURER # 2501		2	20252184	9473736685 4/25/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$41.72
Check #: 0						
PO/InvoiceTotal:						\$251.74
Vendor Total:						\$251.74
Herff Jones	275070					
Check Group:						
Diplomas and covers		193	20252185	1268264 4/25/2025	10.5.2190.410.0000.501.0610.0000 HJH Graduation Supplies (up to \$500 each)	\$1,290.87
Check #: 0						
PO/InvoiceTotal:						\$1,290.87
Vendor Total:						\$1,290.87
Honeywell Acs Building Solutions	278666					
Check Group:						
On site to investigate BAS issue. Found the communication down. Bacnet and bacstac are not running and when I start them they say data corrupted. Attempted to reload old back up files with no results. Rebooted computer. Rebooted server, rebooted controllers. Did not resolve. Asked William if he'd like me to continue with a TAC case or start quote process to upgrade BAS. Called Marty to start quote. No internet on computer. Controllers do not ping. Asked William to get his IT guy to connect computer to internet so I can investigate further. Waiting on a call from William. SA-5543010 SA-5543010 John Stastny 03/31/2025, 10:42#AM- Computer files corrupted ---- SA-5550744 - John Stastny - 04/02/2025, 7:25#AM- Introduced Marty and gathered info for quote for new functional BAS.		1	20252192	5269666623 4/25/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$2,009.73
Safety and environmental compliance charge		1	20252192	5269666623 4/25/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$75.00

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Voucher Batch Number: 8106

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,084.73
Vendor Total:						\$2,084.73
J Andersen Construction Inc	275271					
Check Group:						
Blythe Park:		1	20252109	29926	20.5.2540.320.0000.206.0000.0000	\$260.00
- Remove and replace damaged ceiling tiles in bathroom.				4/16/2025	BPES Facility Repair	
Blythe Treshold:		1	20252109	29926	20.5.2540.320.0000.206.0000.0000	\$220.00
- Install new 4" x 6' threshold leading from storage closet to gymnasium floor.				4/16/2025	BPES Facility Repair	
District Office:		1	20252109	29926	20.5.2540.320.0000.906.0000.0000	\$580.00
- Remove and replace all ceiling tiles in kitchen.				4/16/2025	DO Facility Repair	
- Remove and replace all damaged tiles throughout district office.						
Check #: 0						
PO/InvoiceTotal:						\$1,060.00
Check Group:						
Re: Hauser Kitchen Cleaning		1	20252162	29928	20.5.2540.320.0000.506.0000.0000	\$385.00
- Remove tarps.						
- Clean all appliances, dust entire room, and ensure all plumbing debris is cleaned.						
- Vacuum and mop kitchen floor, bathroom floor, and storage room floors.				4/24/2025	HJH Facility Repair	
Check #: 0						
PO/InvoiceTotal:						\$385.00
Vendor Total:						\$1,445.00
Jeffrey B. Strand						
Check Group:						
cinematography, set building, rigging, set strike for musical		1	20252099	Spring2025Musical	10.5.1102.300.0000.501.0750.0000	\$250.00
				4/17/2025	HJH Drama Purchased Services	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Johnson Controls Security Solutions	279450					
Check Group:						
Hollywood Alarm Svc - May, Jun & Jul		1	20250293	41236794 4/25/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$306.04
Check #: 0						
PO/InvoiceTotal:						\$306.04
Vendor Total:						\$306.04
Jonathan Ruggless						
Check Group:						
hours worked on the spring musical		1	20252095	100 4/17/2025	10.5.1102.300.0000.501.0750.0000 HJH Drama Purchased Services	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
Joseph B. Willhite						
Check Group:						
set construction, costume fabrication, lighting design and sound consultation. Quantity reflects the aggregate number of hours spent during the spring musical production,		50	20252104	100 4/17/2025	10.5.1102.300.0000.501.0750.0000 HJH Drama Purchased Services	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
Lagrange Park Ace Hardware	276112					
Check Group:						
Custodial Supplies		1	20252193	103104-1 4/25/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$187.49

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$187.49
Vendor Total:						\$187.49
Learning W/O Tears	276957					
Check Group:						
Pencils for Little Hands - quote Q-95282		6	20252086	INV226863 4/21/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$164.67
Check #: 0						
PO/InvoiceTotal:						\$164.67
Vendor Total:						\$164.67
Marija Cetnik						
Check Group:						
Record review and preparation		2	20252147	2025-0411-AO 4/22/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$500.00
Direct testion (bilingual)		3	20252147	2025-0411-AO 4/22/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$750.00
Team and parent communication/collab.		3	20252147	2025-0411-AO 4/22/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$750.00
Scoring, interpretation, and reporting		3	20252147	2025-0411-AO 4/22/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$2,750.00
Vendor Total:						\$2,750.00
Mark Morgan Electric, Inc.						
Check Group:						
repaired and replaced ballasts and bulbs in stair way lights at hauser school supplied and installed new stairway light at district office 2 electricians for 2.5 hours each		1	20252201	6617 4/29/2025	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$870.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$870.00
						Vendor Total: \$870.00
Matthew Loeb						
Check Group:						
Spring Piano Tunings - Mason and Hamlin / Yamaha U1		1	20252064	PianoTunnings 4/9/25 4/10/2025	10.5.1102.320.0000.501.0940.0000 HJH Auditorium Services	\$350.00
Check #: 0						
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Michelle Backus						
Check Group:						
labor for hours worked, sewing, costuming, altering, organizing, etc.		40	20252092	2035 4/17/2025	10.5.1102.300.0000.501.0750.0000 HJH Drama Purchased Services	\$527.37
Check #: 0						
						PO/InvoiceTotal: \$527.37
						Vendor Total: \$527.37
Minuteman Press Of Lyons, Inc.	275476					
Check Group:						
Printed Graduation Tickets		1	20252071	47886 4/22/2025	10.5.2190.410.0000.501.0610.0000 HJH Graduation Supplies (up to \$500 each)	\$68.12
Check #: 0						
						PO/InvoiceTotal: \$68.12
						Vendor Total: \$68.12
Nicholas A. Caputo						
Check Group:						
set and prop fabrication and construction for musical		50	20252097	101 4/17/2025	10.5.1102.300.0000.501.0750.0000 HJH Drama Purchased Services	\$300.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Odp Business Solutions Llc	275205					
Check Group:						
AT-A-GLANCE® Signature Collection Academic 2025-2026 Weekly Monthly Planner, Navy, Large, 8 1/2" x 11"		1	20252037	417397664001	10.5.2410.410.0000.501.0000.0000	\$34.99
				4/10/2025	HJH Supplies - School Office	
Avery® Easy Peel® Address Labels With Sure Feed® Technology, 5960, Rectangle, 1" x 2-5/8", Matte White, Box Of 7,500		1	20252037	417397664001	10.5.2410.410.0000.501.0000.0000	\$56.21
				4/10/2025	HJH Supplies - School Office	
Office Depot® Brand Clear-Front Report Covers, Black, Pack Of 10		6	20252037	417397664001	10.5.1102.410.0000.501.0740.0000	\$27.42
				4/10/2025	HJH Social Science Supplies (up to \$500 each)	
Post-it Super Sticky Notes, 24 Pads, 3 in x 3 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Summer Joy Collection		2	20252037	417397664001	10.5.1102.410.0000.501.0740.0000	\$33.20
				4/10/2025	HJH Social Science Supplies (up to \$500 each)	
Office Depot® Brand Clear-Front Report Covers, Red, Pack Of 10		6	20252037	417397664001	10.5.1102.410.0000.501.0740.0000	\$18.06
				4/10/2025	HJH Social Science Supplies (up to \$500 each)	
Check #: 0						
						PO/InvoiceTotal: \$169.88
Check Group:						
BIC® Glide Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Blue Ink		1	20252045	414950303001	10.5.1102.410.0000.501.0000.0000	\$5.40
				4/11/2025	HJH Supplies	
BIC Glide Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Black Ink		1	20252045	414950303001	10.5.1102.410.0000.501.0000.0000	\$5.49
				4/11/2025	HJH Supplies	
Paper Mate Gel Pen, Profile Retractable Pen, 0.7mm, Black		1	20252045	414950303001	10.5.1102.410.0000.501.0000.0000	\$5.99
				4/11/2025	HJH Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bankers Box® Stor/File™ Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10" x 12" x 15"		2	20252045	414950303001 4/11/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$43.76
Post-it Super Sticky Notes, 24 Pads		2	20252045	414950303001 4/11/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$39.98
Paper Mate Gel Pen, Profile Retractable Pen, 0.7mm, Blue		1	20252045	414950303001 4/11/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$5.99
Swingline® Commercial Desk Stapler		5	20252045	414950303001 4/11/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$43.60
Check #: 0						
PO/InvoiceTotal:						\$150.21
Check Group:						
pencil sharpener		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$27.78
yellow lined easel paper		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$56.45
white unlined easel paper		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$46.09
Discounts		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	(\$6.75)
paper 2 pocket folders		3	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$55.77
paper 2 pocket folders w/ prongs		5	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$12.95
sheet protectors		2	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$40.66
neenah cardstock		3	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$33.87
Scotch tape w/ dispenser		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$22.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch tape refills		2	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$37.98
binder clips		2	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$20.02
stapler		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$14.75
manilla folders		3	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$21.42
staples		2	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$15.74
IC envelopes		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$21.96
post it notes 3 x 3		1	20252049	419430579001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$22.00
lined note cards		5	20252049	419468799001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$18.45
Discounts		1	20252049	419468799001 4/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	(\$0.28)
Check #: 0						
PO/InvoiceTotal:						\$461.18
Check Group:						
Realspace® Radley Mesh Mid-Back Task Office Chair, Black, BIFMA Compliant		1	20252077	417365630001 4/21/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$108.99
Post-it Greener Notes, 5 Pads, 4 in x 6 in, Clean Removal, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Sweet Sprinkles Collection, Lined		2	20252077	417365630001 4/21/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$17.32
Neenah® Premium Card Stock, Bright White, Letter (8.5" x 11"), 65 Lb, Pack Of 250		2	20252077	417365630001 4/21/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$22.58
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$148.89
Check Group:						
Tombow® Mono® Single Line Disposable Correction Tape, 394", White		4	20252130	419858625001 4/28/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$6.36
Smead® Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 11 3/4", 30% Recycled, Redrope, Pack Of 25		2	20252130	419858625001 4/28/2025	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies (up to \$500 each)	\$48.08
Check #: 0						
PO/InvoiceTotal:						\$54.44
Vendor Total:						\$984.60
Pace Systems, Inc.	278653					
Check Group:						
Advantage Renewal for Reader		1	20252072	66360 4/17/2025	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$560.00
Check #: 0						
PO/InvoiceTotal:						\$560.00
Vendor Total:						\$560.00
Queen Bee School District 16						
Check Group:						
Shared Student Transportation February 2025		0.5	20251243	250327 4/21/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,083.87
Shared Student Transportation March 2025		0.5	20251243	250421 4/22/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,345.50
Check #: 0						
PO/InvoiceTotal:						\$2,429.37
Vendor Total:						\$2,429.37
Quinlan & Fabish Music Co	275256					
Check Group:						
Band Supplies		1	20252062	16484413 4/10/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$2,096.00

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Instrument Cleaning and Repair		1	20252062	16485570 4/10/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$5,142.00
Check #: 0						
PO/InvoiceTotal:						\$7,238.00
Check Group:						
Instrument repair		1	20252063	16441879 4/10/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$182.00
Check #: 0						
PO/InvoiceTotal:						\$182.00
Check Group:						
violin tourte mute round		16	20252144	16505138 4/22/2025	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$26.40
viola tourte mute round		8	20252144	16505138 4/22/2025	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$15.60
cello tourte mute		3	20252144	16505138 4/22/2025	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$15.75
cello tourte mute		2	20252144	16505138 4/22/2025	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$10.50
Check #: 0						
PO/InvoiceTotal:						\$68.25
Vendor Total:						\$7,488.25
Rainbow Cone, LLC						
Check Group:						
EL Celebration - icecream truck 4/30/25 additional servings		1	20252178	E06654chk 4/29/2025	10.5.3800.300.0000.802.0000.4909 Bilingual Advisory Cmt Services	\$451.00
EL Celebration - icecream truck 4/30/25 final payment		0.5	20252178	E06654chk 4/29/2025	10.5.3800.300.0000.802.0000.4909 Bilingual Advisory Cmt Services	\$601.00
Check #: 0						
PO/InvoiceTotal:						\$1,052.00
Vendor Total:						\$1,052.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Really Good Stuff	275238					
Check Group:						
10 desk organizers		10	20251550	8825378 4/9/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$109.89
				Check #: 0		
					PO/InvoiceTotal:	\$109.89
					Vendor Total:	\$109.89
Scholastic Inc.	276648					
Check Group:						
Schooled		30	20252065	71565870 4/21/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$201.30
				Check #: 0		
					PO/InvoiceTotal:	\$201.30
					Vendor Total:	\$201.30
Schools In, LLC						
Check Group:						
1100 series open front school desk - high pressure laminate with plasti (ACA-1100) whiteboard desktop color, black edge color, black book box color- SAMPLE DESK PRICE		29	20251928	INV0094775 4/9/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$3,327.32
				Check #: 0		
					PO/InvoiceTotal:	\$3,327.32
					Vendor Total:	\$3,327.32
South Side Control Supply Co	275300					
Check Group:						
*M312A01 BARBER COLMAN ACTUATOR		2	20252084	S101016688-001 4/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$544.44
				Check #: 0		
					PO/InvoiceTotal:	\$544.44
					Vendor Total:	\$544.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Thermosystems	277269					
Check Group:						
ACTUATOR CONTROL 24VAC D SPRING RT 2-10VDC		3	20252051	SI0003406 4/11/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$830.68
				Check #: 0		
					PO/InvoiceTotal:	\$830.68
					Vendor Total:	\$830.68
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190206401 4/15/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$104.10
Cafeteria - biweekly laundry fees		1	20250341	1190209592 4/29/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$104.10
				Check #: 0		
					PO/InvoiceTotal:	\$208.20
Check Group:						
Custodial Supplies		1	20250347	1190208132 4/22/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$3,184.53
				Check #: 0		
					PO/InvoiceTotal:	\$3,184.53
					Vendor Total:	\$3,392.73
Verizon Wireless						
Check Group:						
Unlimited Distance Learning Data Plan - 6 per month (6 locations)		6	20251958	6110540382 3/28/2025	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$90.12
				Check #: 0		
					PO/InvoiceTotal:	\$90.12
					Vendor Total:	\$90.12
Village Of Riverside	275164					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8106

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly fuel purchases for D96 trucks		1	20250650	4556 4/11/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	\$110.86
Check #: 0						
PO/InvoiceTotal:						\$110.86
Check Group:						
AES Passenger Elevator Inspection		1	20250927	4560 4/28/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$75.00
CES Passenger Elevator Inspection		1	20250927	4560 4/28/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$75.00
HJH (1) Chair Lift Cafe North Inspection (Main Hall Cntr #2)		1	20250927	4560 4/28/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$335.86
W-T Group, Llc						
Check Group:						
Topographic Survey		1	20252113	68322 4/16/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$2,500.00
Add Boundary Survey		1	20252113	68322 4/16/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$4,500.00
Check #: 0						
PO/InvoiceTotal:						\$7,000.00
Vendor Total:						\$7,000.00
Grand Total:						\$99,712.55

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLEN-PILASIEWICZ, LAUREN D						
Check Group:						
Living Towers 4/22/25 - Supplies for Hydroponic Tower		1	20252155	LivingTowers 4/22/25 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$53.83
Check #: 0						
PO/InvoiceTotal:						\$53.83
Check Group:						
Reimbursement for Hydroponic plants		1	20252173	LivingTowers 3/11/25 4/24/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$71.90
Check #: 0						
PO/InvoiceTotal:						\$71.90
Vendor Total:						\$125.73
AMAZON CAPITAL SERVICES						
Check Group:						
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 1 Pack of 12		-2	20251593	1PG4-9YFW-YFG L 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	(\$19.20)
Check #: 0						
PO/InvoiceTotal:						(\$19.20)
Check Group:						
Book Shelf		-1	20251616	11JC-MKYX-1731 4/23/2025	10.5.1101.416.0000.401.0000.0000 HES Replacement Furniture	(\$119.99)
Check #: 0						
PO/InvoiceTotal:						(\$119.99)
Check Group:						
Amazon Fresh, Elbow Macaroni, 16 Oz		-2	20251709	11TF-FHYD-7F7Q 4/23/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	(\$2.38)
Check #: 0						
PO/InvoiceTotal:						(\$2.38)

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Books		1	20251746	17FH-C3NK-V6H R 4/23/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	(\$12.16)
Books		1	20251746	1K4V-GYKT-33PJ 4/23/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$17.46
Check #: 0						
PO/InvoiceTotal:						\$5.30
Check Group:						
Card Stock		1	20251767	1MLP-G9XK-1TW Q 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$14.29
Pencil Sharpener		1	20251767	1MLP-G9XK-1TW Q 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$29.99
Dry Erase Number Line		1	20251767	1MLP-G9XK-1TW Q 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$6.95
Marker Holder		1	20251767	1MLP-G9XK-1TW Q 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$9.99
Magnetic Book Shelf		1	20251767	1MLP-G9XK-1TW Q 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$81.21
Check Group:						
individually wrapped party chocolate		1	20251803	1WR6-XDTV-1M4 4 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$20.95
sweet and salty bars		1	20251803	1WR6-XDTV-1M4 4 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$9.86

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
skinny pop		1	20251803	1WR6-XDTV-1M4 4 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies Check #: 0	\$12.84
PO/InvoiceTotal:						\$43.65
Check Group:						
Printable business cards		1	20251804	1YFP-97WP-1NH 9 4/23/2025	10.5.2520.410.0000.805.0000.0000 Supplies Check #: 0	\$14.62
PO/InvoiceTotal:						\$14.62
Check Group:						
Kidsfere Superhero Capes and Masks for Teenagers Adults Men Women Team Building Dress Up Party Cape Halloween Costume 7 Pack (Red)		1	20251808	17RL-PTLJ-1PL9 4/23/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to \$500 each) Check #: 0	\$19.95
PO/InvoiceTotal:						\$19.95
Check Group:						
L LIKED 200 Stickers - 2" x 3.5" Removable Freezer Labels Food Storage Stickers Refrigerator Freezer Paper Labels		3	20251813	1PTC-V7V1-1F1L 4/23/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies Check #: 0	\$19.92
PO/InvoiceTotal:						\$19.92
Check Group:						
Packing Tape Dispenser Gun 2" Light Seal Packing for Use Tape Dispenser Gun for Shipping, Moving, Carton and Box Sealing-Red		1	20251814	1Q6X-TJVT-1JJ7 4/23/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies Check #: 0	\$11.99
PO/InvoiceTotal:						\$11.99
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 on Blue Bingo Paper Cards - 1000 cards		2	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$54.80
4lb Brown Paper Lunch Bags - Pack of 50ct		1	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$6.59
Mini Skater 8" x 12" Clear Treat Bags OPP Cello Cellophane Flat Bag With 50Pcs Gold Color Twist Ties For Wedding Gift Candy Cookie Bakery Bread Dessert, 50PcsMini Skater 8" x 12" Clear Treat Bags OPP Cello Cellophane Flat Bag With 50Pcs Gold Color Twist Ties		2	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$12.56
Cosori Electric Kettle, No Plastic Filter & Spout, Stainless Steel Inner Lid		1	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$27.99
acrylic paper snack clips		2	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$25.98
Crayola Clicks Retractable Markers (10ct),		1	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to \$500 each)	\$11.94
Bingo Paper Game Cards - 3 cards - 5 sheets - 100 books of 5 sheets		2	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$36.60
1000 Count Clear Plastic Spoons Bulk		1	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$39.09
Order Discount		1	20251820	1WR6-XDTV-37D 1 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	(\$2.60)
Check #: 0						
PO/InvoiceTotal:						\$212.95
Check Group:						
Shuttle Art Fabric Paint, 18 Colors Permanent Soft Fabric Paint in Bottles (60ml/2oz) with Brushes, Palette, Stencils, Non-Toxic Textile Paint for T-Shirts, Shoes, Jeans, Bags, DIY Projects&Ar		1	20251821	1MFW-F1DN-1N M7 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$19.98

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$19.98
Check Group:						
MILTON 4 pack 6 oz Kids Water Bottle for School Leak Free Flip Lid- Portable Small Sports Water Bottle for Adults Carry Strap Party Favors for Kids Trea		1	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$11.81
				4/23/2025	AES Supplies	
400 Card Sleeves Hard Plastic, Baseball Card Protectors Hard Plastic, 3"x4" Hard Card Sleeves for Baseball Cards, Football Cards (200 Hard Card Sleeve		1	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$26.99
				4/23/2025	AES Supplies	
URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puzzle Erasers Toys Gifts for Classroom Prizes,Game Reward,Treasure Box,Easter		2	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$27.96
				4/23/2025	AES Supplies	
Scotch Long Lasting Storage Packaging Tape, 1.88" x 54.6 yd, Designed for Storage and Packing, Stays Sealed in Weather Extremes, 3" Core, Clear, 6 Rolls (3650-6)		1	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$15.52
				4/23/2025	AES Supplies	
Febreze Small Spaces Air Freshener, Odor-Fighting, Plug In Alternative, Air Fresheners for Home and Bathroom and Kitchen, Closet Air Fresheners, Refresh & Energize Scent, 4 Count \$10.96 Business Price In Stock		1	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$10.96
				4/23/2025	AES Supplies	
COCODOR Flower Reed Diffuser Set / 6.7oz / White Jasmine/Scent Diffuser with Sticks Home Fragrance Reed Diffuser for Bathroom Shelf Decor \$16.99 List Price: \$21.99 Savings: \$5.00 (23%) Business Price Coupon Clipped Save 10% In Stock		1	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$16.99
				4/23/2025	AES Supplies	
Springhill 8.5" x 11" Gray Colored Cardstock Paper, 67lb Vellum Bristol, 147gsm, 250 Sheets (1 Ream) – Premium Lightweight Cardstock, Vellum		1	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$25.57
				4/23/2025	AES Supplies	
Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black		2	20251823	1LD6-JGDX-1KX M	10.5.1101.410.0000.101.0000.0000	\$16.96
				4/23/2025	AES Supplies	
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$152.76
Check Group:						
ALTO TX410 350W 10-Inch Powered PA Speaker with TWS Bluetooth, 2-Channel Mixer, Monitor for Band or DJ and Musicians, Rehearsals, Venues or Events		6	20251834	1NNJ-96CK-1CL Q 4/23/2025	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$894.00
Check #: 0						
PO/InvoiceTotal:						\$894.00
Check Group:						
DevicesDuracell Coppertop C Batteries, 10 Count (Pack of 1), C Battery with Long-lasting Power, All-Purpose Alkaline C Battery for Household and Office De... 14% off Limited time deal \$17.60 List Price: \$20.49 In Stock		1	20251836	17RL-PTLJ-3D6G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$17.60
Starbucks K-Cup Coffee Pods, Medium Roast, Breakfast Blend for Keurig Brewers, 100% Arabica, 1 Box (40 Pods)		1	20251836	17RL-PTLJ-3D6G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$27.25
Dreo Tower Fan for Bedroom, 25ft/s Velocity Quiet Floor Fan, 90° Oscillating Fans for Indoors with 4 Speeds, 4 Modes, 8H Timer, Standing Fans, Bladele		1	20251836	17RL-PTLJ-3D6G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$64.99
Check #: 0						
PO/InvoiceTotal:						\$109.84
Check Group:						
See Attached		1	20251837	13CY-DMM4-199 H 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$414.56
Check #: 0						
PO/InvoiceTotal:						\$414.56
Check Group:						
WrappedFun Express Life Savers Wint O Green Mints - 308 Individually Wrapped by Fun Express		1	20251838	14N7-QQVY-1LL Y 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$19.98
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$19.98
Check Group:						
Red and White Tachikara Volleyballs		20	20251839	1TQP-GMPP-1HK C 4/23/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$559.80
Tachikara Portable Ball Cart		1	20251839	1TQP-GMPP-1HK C 4/23/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$119.99
Check #: 0						
PO/InvoiceTotal:						\$679.79
Check Group:						
Pirate Caps		5	20251840	14KM-DKC6-1PX 3 4/23/2025	10.5.1101.410.0000.301.0900.0000 CES Music Supplies (up to \$500 each)	\$139.95
122 sticker set		1	20251840	14KM-DKC6-1PX 3 4/23/2025	10.5.1101.410.0000.301.0900.0000 CES Music Supplies (up to \$500 each)	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$149.94
Check Group:						
OtterBox UTILITY SERIES LATCH Hand/Shoulder Strap Case for 10-Inch Tablets With Accessory Bag - Non-retail/Ships in Polybag - BLACK		1	20251848	13JX-X6DJ-1F1R 4/23/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$44.96
Check #: 0						
PO/InvoiceTotal:						\$44.96
Check Group:						
Twinings English Breakfast Black Tea K-Cup Pods for Keurig, 24		1	20251849	1LD6-JGDX-1NC V 4/23/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$12.89
Newman's Own Organics Special Blend (Extra Bold), K-cups For Keurig Brewers, 24-Count		1	20251849	1LD6-JGDX-1NC V 4/23/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$27.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nestle Hot Chocolate Packets, Hot Cocoa Mix, No Sugar Added and Fat Free, Bulk Pack, 0.28 oz Packet (Pack of 30)		1	20251849	1LD6-JGDX-1NC V 4/23/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$20.79
Hammermill Cardstock, Premium Color Copy, 80 lb, 8.5 x 11 - 1 Pack (250 Sheets)		1	20251849	1LD6-JGDX-1NC V 4/23/2025	10.5.2520.410.0000.905.0000.0000 DO Supplies	\$12.98
Eupako A2 White Paper Envelopes 250 Pack 4.375x5.75		1	20251849	1LD6-JGDX-1NC V 4/23/2025	10.5.2520.410.0000.905.0000.0000 DO Supplies	\$20.45
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8"		1	20251849	1LD6-JGDX-1NC V 4/23/2025	10.5.2520.410.0000.905.0000.0000 DO Supplies	\$30.49
535559 Colored Top-Tab File Folders,3 Tab		1	20251849	1LD6-JGDX-1NC V 4/23/2025	10.5.2520.410.0000.905.0000.0000 DO Supplies	\$15.91
Check #: 0						
PO/InvoiceTotal:						\$141.50
Check Group:						
Paw Slippers		1	20251850	1NX9-YDTM-1MH H 4/23/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$22.76
Y M Kelly Green Camp Shirt		3	20251850	1NX9-YDTM-1MH H 4/23/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$59.07
Y L Kelly Green Camp Shirt		3	20251850	1NX9-YDTM-1MH H 4/23/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$59.07
Microphone Clip Holders		1	20251850	1NX9-YDTM-1MH H 4/23/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$9.99
Silver Headbands		3	20251850	1NX9-YDTM-1MH H 4/23/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$35.97
Adult Paw Mitten		1	20251850	1NX9-YDTM-1MH H 4/23/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$19.79

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11-12 Bear Onsie		1	20251850	1NX9-YDTM-1MH H 4/23/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$39.99
Check #: 0						
PO/InvoiceTotal:						\$246.64
Check Group:						
See Attached		1	20251851	11X7-MXQ6-1FH 4 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$321.89
Check #: 0						
PO/InvoiceTotal:						\$321.89
Check Group:						
Custom Signs Outdoor Metal Personalized Signs With Your Photo Text Logo Custom Wall Sign Decorative House Signs For Business Workplace Office Home		1	20251852	1467-WF9R-1VR V 4/23/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$13.24
Check #: 0						
PO/InvoiceTotal:						\$13.24
Check Group:						
Pink Computer Case		1	20251878	1VTQ-VMG6-1NF G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$29.98
Plastic Jump Rope		1	20251878	1VTQ-VMG6-1NF G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$17.97
Cotton Jump Rope		1	20251878	1VTQ-VMG6-1NF G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$23.99
Square magnetic Clips		1	20251878	1VTQ-VMG6-1NF G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$14.99
Round Magnetic Clips		1	20251878	1VTQ-VMG6-1NF G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$8.99

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Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magnetic Hooks		1	20251878	1VTQ-VMG6-1NF G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies Check #: 0	\$4.97
PO/InvoiceTotal:						\$100.89
Check Group:						
Jolly Ranchers Hard Candy Assorted - 2 LB Bulk Bag (Approximately 150 Pieces) - Fruit-Flavored Party Treats		1	20251879	19FC-D1QF-3366 4/23/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$14.95
SFAIH Fine Tip Dry Erase Markers - 24-Pack Assorted Colors, Ideal for Kids & Adults, Perfect for Classroom & Homeschool Supplies		1	20251879	19FC-D1QF-3366 4/23/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each) Check #: 0	\$8.99
PO/InvoiceTotal:						\$23.94
Check Group:						
BeverageYEEHAW 100 Pack 16 oz Disposable Coffee Cups with Lids, Heat & Leak-proof Paper Cups, to Go Coffee Cups for Hot & Cold Beverage		1	20251880	19P7-DJ7W-1PY G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$19.99
J.R. Watkins Foaming Hand Soap with Pump Dispenser, Moisturizing Foam Hand Wash, All Natural, Alcohol-Free, Cruelty-Free, USA Made, Ocean Breeze, 9 fl oz, 3...		1	20251880	19P7-DJ7W-1PY G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$10.44
0.66 Gallon/2.5 Litre Plastic Pitcher with Lid BPA-FREE Eco-Friendly Carafes Mix Drinks Water Jug for Hot/Cold Lemonade Juice Beverage Jar Ice Tea K...		1	20251880	19P7-DJ7W-1PY G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$12.99
FreeSugar In The Raw Turbinado Cane Sugar Packets, 200 Ct Box, 1 Pack, Pure, All-Natural Turbinado Sugar, Non-GMO Project Verified, Kosher, Vegan an... \$7.92 #		1	20251880	19P7-DJ7W-1PY G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$7.92
Order discount		1	20251880	19P7-DJ7W-1PY G 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies Check #: 0	(\$2.00)

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$49.34
Check Group:						
200 Hard Card Sleeves+200 Clear Sleeves		1	20251881	1NX9-YDTM-1G9 3 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$26.99
Check #: 0						
PO/InvoiceTotal:						\$26.99
Check Group:						
Laminator Sheets		-1	20251882	16T6-9VQP-364G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$17.99)
Mouse Trap Game		-1	20251882	16T6-9VQP-364G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$21.28)
Scratch Book Markers		-1	20251882	16T6-9VQP-364G 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$12.99)
Laminator Sheets		1	20251882	1NPN-3LVQ-1KD C 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$17.99
Mouse Trap Game		1	20251882	1NPN-3LVQ-1KD C 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$21.28
Scratch Book Markers		1	20251882	1NPN-3LVQ-1KD C 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$0.00
Check Group:						
Magnifying Glass for Kids, 48 Pack Plastic Magnifier Mini Magnifying Glasses, Colorful Hand Lens for Reading IRCHLYN (8 Colors)		1	20251890	14KM-DKC6-1WF 3 4/23/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$16.99
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
2 Pcs 6-Foot Laptop Lock Notebook Combination Lock Security Cable 4 Digit Password Protections and Theft Deterrent		2	20251894	13JX-X6DJ-1FV3 4/23/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$19.76
Check #: 0						
PO/InvoiceTotal:						\$19.76
Check Group:						
KLOO Learn French Board & Card Game Race to Paris		1	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$39.99
Classroom Desk Dividers for Students Test Privacy Folders		1	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$61.99
50 Social Emotional Learning Lessons Vol. 1		1	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0210.0000 HJH Yoga Supplies (up to \$500 each)	\$29.95
Mindful Self-Compassion for Teens in Schools: A 16-Session Social and Emotional Skills Curriculum for Middle and High Schoolers		1	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0210.0000 HJH Yoga Supplies (up to \$500 each)	\$22.84
Scotch 7-Inch Student Scissors, Blue, Green, and Purple, Colors Vary, 6-Pack		3	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0210.0000 HJH Yoga Supplies (up to \$500 each)	\$38.97
100 PICS France Game		1	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$6.50
Bananagrams French Word Board Game		1	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$13.48
French Memory Match-It		1	20251898	17RL-PTLJ-3HJM 4/23/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$21.99
Check #: 0						
PO/InvoiceTotal:						\$235.71
Check Group:						
See Attached		1	20251899	1Y46-J7CP-1XLJ 4/23/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$224.41
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$224.41
Check Group:						
Fidgi Pen - Original Fidget Spinner Pen - Stress Reliever for Adults - Mint		2	20251905	114D-PTRN-1YD P 4/23/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$39.98
Check #: 0						
PO/InvoiceTotal:						\$39.98
Check Group:						
Deekin 400 Pcs 22 Inch Glow Necklaces Sticks Bulk Light up with Connectors Party Neon Glow in the Dark for Carnival Birthday Festivals Raves Wedding Favors		1	20251906	1G63-TQPJ-1M3 K 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$99.99
XYCN 4 Pack 500W LED Flood Black Lights,395nm to 405nm UV Outdoor Flood High Power Blacklight Light with Plug in, IP66 Waterproof Large Black Light Spotlight for Glow		1	20251906	1G63-TQPJ-1M3 K 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$309.99
discount		1	20251906	1G63-TQPJ-1M3 K 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	(\$27.00)
HONLYNE105 PCS LED Glasses, Light Up Glasses for Kids Adults, Neon Flashing Sunglasses Glow Party Supplies		3	20251906	1G63-TQPJ-1M3 K 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$179.97
JICUICUI Glow Sticks Bulk - Ultra Bright 500 Party Pack Glow In The Dark Easter Eggs Gift, Neon Birthday and Holidays		1	20251906	1G63-TQPJ-1M3 K 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$26.09
Check #: 0						
PO/InvoiceTotal:						\$589.04
Check Group:						
Avery Mini Protect and Store View 3 Ring Binder, 1 Inch Round Rings, 1 Light Blue Binder (23014)		2	20251912	1VYM-RQ9Q-33Q P 4/23/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$22.80
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$22.80
Check Group:						
Merriam-Webster's Word-for-Word Spanish-English Dictionary (Multilingual, English and Spanish Edition) Multilingual Edition		10	20251918	13C4-4WMH-1XL P 4/23/2025	10.5.1800.312.0000.802.0130.0000 Bilingual Services	\$52.90
Merriam-Webster's Word-for-Word Spanish-English Dictionary (Multilingual, English and Spanish Edition) Multilingual Edition		4	20251918	1DFL-CJQV-1N1 N 4/23/2025	10.5.1800.312.0000.802.0130.0000 Bilingual Services	\$21.16
Merriam-Webster's Word-for-Word Spanish-English Dictionary (Multilingual, English and Spanish Edition) Multilingual Edition		-3	20251918	1HRT-FFLC-3R9 N 4/23/2025	10.5.1800.312.0000.802.0130.0000 Bilingual Services	(\$15.87)
Merriam-Webster's Word-for-Word Spanish-English Dictionary (Multilingual, English and Spanish Edition) Multilingual Edition		-4	20251918	1RDN-QWVP-3G G6 4/23/2025	10.5.1800.312.0000.802.0130.0000 Bilingual Services	(\$21.16)
Check #: 0						
PO/InvoiceTotal:						\$37.03
Check Group:						
EAI Education Double-Sided Dry-Erase Poster Board Sheets: 1" Grid, 24" x 36" - 25 Sheets		1	20251919	11X7-MXQ6-1JN K 4/23/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	\$98.44
Check #: 0						
PO/InvoiceTotal:						\$98.44
Check Group:						
library supplies		1	20251945	1L33-HTHH-1PXX 4/23/2025	10.5.2220.410.0000.503.0000.0000 HJH -Ed Media-Supplies	\$104.40
library books		1	20251945	1L33-HTHH-1PXX 4/23/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$405.92
Check #: 0						
PO/InvoiceTotal:						\$510.32
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
red wristbands		2	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to \$500 each)	\$14.98
small yellow pencil		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$28.59
headphones - 10 Pack Bulk Headphones, Wired Headphones		4	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$75.60
headphones - Wensdo 12 Pack Kids Classroom Headphones Bulk for School Students,		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$22.99
headphones - Barks Classroom Headphones (10 Pack, Mixed Colors)		2	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$125.94
multi expo		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$22.55
classpack highlighters		2	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$33.82
earbuds		3	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$98.97
glue sticks		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$12.72
pencil pouches		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$98.99
colored pencil pouches		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$48.99
pencils		4	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$207.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
gluesticks		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$8.02
small blue pencil		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$17.99
small pink pencils		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$21.99
Classroom Headphones Bulk 5 Pack		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$36.97
thin black expo		8	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$150.40
class scissors		1	20251959	1VP9-9VYP-1WW 3 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$14.95
Check #: 0						
PO/InvoiceTotal:						\$1,042.38
Check Group:						
apiker 2 Pack Screen Protector for iPad 9th 8th 7th Generation 10.2 Inch, Tempered Glass Film for iPad 9 8 7 (2021/2020/2019), Case Friendly & Apple Pencil Compatible		1	20251967	1YFP-97WP-1XT 6 4/23/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$6.99
Check Group:						
LUOATIP USB Wall Charger, 5-Pack 2.1A/5V Dual Port USB Cube Power Adapter Charger Plug Charging Block Replacement for iPhone Xs/XR/X, 8/7/6 Plus, Samsung, HTC, LG, Moto, Android Phones		12	20251970	17RL-PTLJ-1YFG 4/23/2025	10.5.1800.410.0000.802.0000.4909 Title III Supplies	\$151.08
Check #: 0						
PO/InvoiceTotal:						\$151.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dial Antibacterial Liquid Hand Soap, White Tea, 11 fl oz (Pack of 4)		1	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$7.49
600 Pack 3 oz Paper Cups, Disposable Bathroom Cups, Small Mouthwash Cups, White Paper Cups, Hot/Cold Beverage Drinking Cup for Bathroom, Home, Party, Office, Picnic, Travel and Events		1	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$20.89
Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85)		3	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$47.25
2 Pieces Small Single Hole Punch, 1/4 Inch One Hole Paper Punch with 8 Sheet Capacity, Punch Accuracy, Hole Puncher Single for Crafts, Tags, and Tickets		1	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$4.18
Post-it Notes, Star Shape, Cute Sticky Notes, Assorted Colors, 2.6x2.6 in, 2 Pads, 75 Sheets/Pad (7350-STR)		2	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$10.98
HowdaHUG2 - Flexible, Sensory Floor Seat for Classroom Seating - Natural (Calm Color)		2	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$216.60
Mylec Steel Junior Hockey Goal for Indoor + Outdoor (52" x 43"), Easy Assembly, Lightweight, Portable, and Net Weave System (Red, 17 Pounds)		2	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies (up to \$500 each)	\$164.32
Supervitae 12 Pack Soccer Balls for Teen Adult Bulk Deflated Soccer Balls with Pump Outdoor Indoor Training Practice for School Sports Game Birthday Gift Party Back to School		1	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies (up to \$500 each)	\$71.99
KEEP Yoga Ball Exercise Ball, Pilates Ball, Anti-Burst Gym Ball, Birthing Ball for Pregnancy, Core Ball for Physical Therapy, Stability, Balance, Fitness, Office Ball Chair, Quick Pump Included		1	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$28.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VUSIGN Magnetic White Board Kit for Wall 24" x 18", 1 Dry Eraser & 2 Multicolor Markers & 4 Magnetic Pins, Sliver Reinforced Aluminum Frame for Home, School, Office		1	20251975	1Y46-J7CP-1LVC 4/23/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies Check #: 0	\$13.84
PO/InvoiceTotal:						\$586.33
Check Group:						
Iberia Black Beans, 4lb. Iberia Black Beans, 4lb. by Iberia		2	20251976	1YWY-QQCD-31 WJ 4/23/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$12.70
Amazon Basics Cotton Balls, 200ct, 1-Pack (Previously Solimo)		2	20251976	1YWY-QQCD-31 WJ 4/23/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$10.16
PLASTICPRO 9 inch Round Plastic Plates Microwaveable, Disposable, White, Dinnerware 100 Count		2	20251976	1YWY-QQCD-31 WJ 4/23/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$31.04
Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle Eyes Multicolor Arts and Crafts Pom Poms Balls for Kids DIY Art Creative Crafts Decorations		1	20251976	1YWY-QQCD-31 WJ 4/23/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$7.64
Premium Label Supply White Address Sticker Labels – 2.625" x 1" – Laser/Inkjet Compatible – (30 per Sheet), 25 Sheets - 750 Total Adhesive FBA Labels		1	20251976	1YWY-QQCD-31 WJ 4/23/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$12.98
Legigo 200 Pcs 30mm Seed Starter Peat Pellets Pods for Seedlings- Compressed Seed Starting Pellets Seed Starter		1	20251976	1YWY-QQCD-31 WJ 4/23/2025	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cherry Belle Radish Seeds - 500+ Non-GMO Heirloom, Fast Growing, Round, Red, Crisp Radishes - Great for Salads, Sandwiches, and MoreCherry Belle Radish Seeds - 500+ Non-GMO Heirloom, Fast Growing, Round, Red, Crisp Radishes - Great for Salads, Sand		2	20251976	1YWY-QQCD-31 WJ	10.5.1101.410.0000.802.0710.0000	\$8.78
				4/23/2025	Science Supplies (up to \$500 each)	
RACETOP 3 oz Paper Bathroom Cups, 600 Count, Disposable, White, Leak-ProofRACETOP 3 oz Paper Bathroom Cups, 600 Count, Disposable, White, Leak-Proof		1	20251976	1YWY-QQCD-31 WJ	10.5.1101.410.0000.802.0710.0000	\$14.99
				4/23/2025	Science Supplies (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$118.28
Check Group:						
HP 64 Black/Tri-color Ink Cartridges (2-pack) Works with HP ENVY Inspire 7950e; ENVY Photo 6200, 7100, 7800; Tango Series Eligible for Instant Ink X4D92AN		1	20251978	1467-WF9R-1PX P	10.5.2560.417.0000.500.0000.0000	\$46.89
				4/23/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$46.89
Check Group:						
444 pieces wood strips balsa square wooden dowels		2	20251991	14N7-QQVY-1M1 3	10.5.1101.410.0000.301.0000.0000	\$48.70
				4/23/2025	CES Supplies	
sun print paper kit Cyanotype		2	20251991	14N7-QQVY-1M1 3	10.5.1101.410.0000.301.0000.0000	\$19.90
				4/23/2025	CES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$68.60
Check Group:						
Rantice iPad 9th Generation Case, iPad 8th Generation Case, iPad 7th Generation Case, Hybrid Shockproof Rugged Drop Protective Case with Kickstand for iPad 10.2' (Black)		1	20251995	1WGT-T3Y4-1KN 4	10.5.2225.410.0000.803.0000.0000	\$16.14
				4/23/2025	Allocate-Comp Asst Instr- Supplies	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$16.14
Check Group:						
cricut rainbow vinyl sampler		8	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$399.92
engagement games book		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.98
500 ct brown paper bags		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$25.99
cricut transfer tape		6	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$62.94
cricut 5 piece basic tool kit		3	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$58.05
pry bar/nail puller		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$8.99
cricut gold vinyl roll		4	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$79.96
nitril gloves		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$39.98
xacto knife		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$4.97
Pedagogy and Practice for Our Classrooms and Communities		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$59.52
nuestra america		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to \$500 each)	\$27.42

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
post it easel pads		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$99.72
lined post its		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$8.99
portable whiteboard		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$15.20
key ring pens		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$7.70
neon vinyl stickers		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$6.99
headphones		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$76.99
pegboard		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to \$500 each)	\$35.99
pegboard hooks		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to \$500 each)	\$13.99
vinyl sticker paper		6	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$107.76
bad mexicans		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to \$500 each)	\$32.22
transparent post its		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$6.99
discount		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	(\$4.99)

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
highlighters		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$19.89
yellow bags		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$9.97
headphones		5	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$337.50
cardstock		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$37.98
patty paper		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$6.64
wet erase markers		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$16.93
wet erase 12 count		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$10.59
black sharpies		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$19.72
wide popsicle sticks		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$9.18
purple ticket rolls		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$6.90
pink ticket roll		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$6.90
orange tic tacs		5	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$84.40

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
pencils		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$64.99
student scissors		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$12.99
magnetic clips		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$9.84
white lights		8	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to \$500 each)	\$79.84
ez grader		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$6.95
flair pens		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$19.99
storage basket multi color		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$30.99
baskets		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$49.98
colored notecards		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$25.70
timer		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$15.99
stick tab page markers		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$6.99
dry erase erasers		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$13.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
dry erase cleaning cloths		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$39.99
post it grid paper		2	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$96.58
mini post it grid paper		1	20251997	1P3V-D1PG-1YQ P 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$41.99
Check #: 0						
PO/InvoiceTotal:						\$2,276.67
Check Group:						
thinking classrooms		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to \$500 each)	\$32.80
algebra tasks book		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to \$500 each)	\$34.49
math pact book		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to \$500 each)	\$33.63
mechanical pencils		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	\$7.46
math stickers		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to \$500 each)	\$7.99
pink storage case		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$13.99
fraction dominoes		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0730.0000 HJH Math Supplies (up to \$500 each)	\$12.34
stamp set		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$12.34
flat brown bags		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$6.99
academic vocabulary		1	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$32.95

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
paper plates		5	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$62.55
hershey nuggets		2	20251998	1YFP-97WP-1JXF 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$22.96
Check #: 0						
PO/InvoiceTotal:						\$280.49
Check Group:						
ceiling hanging clips		4	20252001	13CY-DMM4-1XM X 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$56.80
compostable paper plates		1	20252001	13CY-DMM4-1XM X 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$38.35
plastic spoons		1	20252001	13CY-DMM4-1XM X 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$20.57
plastic forks		1	20252001	13CY-DMM4-1XM X 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$20.57
coffee mate creamers		1	20252001	13CY-DMM4-1XM X 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$35.27
Discount		1	20252001	13CY-DMM4-1XM X 4/23/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	(\$2.84)
Check #: 0						
PO/InvoiceTotal:						\$168.72
Check Group:						
Crayola Brush & Detail Dual Tip Marker Set		2	20252036	14KM-DKC6-1RK T 4/23/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$19.94
Post-it Notes Super Sticky Pads in Energy Boost Collection Colors, Note Ruled, 4" x 6", 45 Sheets/Pad, 24 Pads/Pack		3	20252036	14KM-DKC6-1RK T 4/23/2025	10.5.1102.410.0000.501.0780.0000 HJH Communications Supplies (0 to 499)	\$107.19
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$127.13
Check Group:						
Door Stops		1	20252039	1L33-HTHH-1K9L 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$7.99
Rhino Skin Dodge Balls 7'		1	20252039	1L33-HTHH-1K9L 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$77.62
Ez Strike Dodge balls 6'		1	20252039	1L33-HTHH-1K9L 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$36.89
Courtesy Credit		1	20252039	1L33-HTHH-1K9L 4/23/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$1.64)
Check #: 0						
PO/InvoiceTotal:						\$120.86
Check Group:						
Ziliny 3 Pcs Carnival Party Decorations Circus Tent Awning Halloween Red White Banner Concession Stand(Striped Style)		1	20252041	1JD7-49WH-31C N 4/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$13.99
Kernel Season's Popcorn Seasoning, Movie Theater Butter Salt, 11.75 Ounce (Pack of 2)		1	20252041	1JD7-49WH-31C N 4/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$14.99
Spin Master Games, Hedbanz 2023 Edition with New Cards, Picture Guessing Board Game, for Family & Kids, 2-6 Players, for Ages 6 & Up		1	20252041	1JD7-49WH-31C N 4/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$10.12
Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 lb.		1	20252041	1JD7-49WH-31C N 4/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$13.28
Shindel 115PCS Glitter Sticky Hands Party Favors for Kids, Stretchy Sticky Hands Toys, Easter Basket Stuffers Egg Fillers, Classroom Treasure Box Carnival Prizes		1	20252041	1JD7-49WH-31C N 4/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$13.71
hapray Origami Kit for Kids Ages 5-8 8-12, with Guiding Book, 152 Paper with 72 Patterns, DIY Art and Craft Projects, Beginners Children's Day Gift Boy Girl		1	20252041	1JD7-49WH-31C N 4/23/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	\$13.77

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
iBayam Art Kit, 251-Pack Art Supplies Drawing Kits, Arts and Crafts Gifts Box for Kids Teen Girls Boys, Art Set Case with Trifold Easel, Scratch Paper, Sketch Pad, Coloring Book, Crayons, Pencils		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$18.99
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
Spot It! Card Game Super Pack Bundle Includes Spot It! Classic and Camping Fun Visual Game for Kids and Adults Age 6+ 2-8 Players Average Playtime 15 Minutes Made by Zygomatic		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$19.29
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
120 Pcs Mini Bubble Wands in 6 Colors, Bulk Party Favors for Kids, Themed Birthday, Christmas, New Year, Valentine, Carnival, School Classroom Prizes for Boys & Girls, Ideal Goodies Bags Stuffers		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$23.79
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
KLUTZ FACE Painting		2	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$53.98
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
UNO Attack! Game		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$28.49
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
Epakh Carnival Candy Bags - Circus-themed Plastic Party Treat Bags with Popcorn Pattern and Gold Twisted Ties for Party Favors, Cookies, and Cupcakes(100 Packs,Simple)		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$8.99
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
VCENT TOY Kids Arts and Crafts Set Painting Kit, STEAM Creative Activity DIY Toys for Boys Girls Toddlers, Ceramics Plaster Painting Insects Birds Space Figurines		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$9.99
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
102 Pack Bulk Galaxy Slime Kit, Party Favors for Kids Slime Cup Bulk DIY Stress Relief Putty Toy Stretchy & Non-Sticky Christmas Easter Birthday Goodie Bag Stuffer Classroom Reward for Girls Boys		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$31.34
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	
Paterr 100 Pcs Reusable Grocery Bags Bulk Large Non Woven Portable Tote with Handle Multicolor Grocery Shopping Tote Foldable Gift Bag with Button,14.96 x 12.6 x 3.94 inches		1	20252041	1JD7-49WH-31C N	10.5.3800.410.0000.802.0000.4909	\$39.99
				4/23/2025	Title III Bilingual Advisory Cmt Supplies	

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$314.71
Check Group:						
16 Pack Stainless Steel Loops 2mm Coated Wire Keychain Cable		1	20252044	1RDN-QWVP-1G X4 4/23/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$5.69
Check #: 0						
PO/InvoiceTotal:						\$5.69
Vendor Total:						\$10,803.70
AMERGIS STAFFING	278354					
Check Group:						
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		13	20250730	E15938740366 4/14/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00
Ames maternity leave coverage		6.67	20250730	E15938740366 4/14/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$600.30
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		7	20250730	E16017920366 4/17/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$770.00
Ames maternity leave coverage		6.92	20250730	E16017920366 4/17/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$622.80
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		13	20250730	E16075010366 4/24/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00
Ames maternity leave coverage		27.68	20250730	E16075010366 4/24/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$2,491.20
Check #: 0						
PO/InvoiceTotal:						\$7,344.30
Vendor Total:						\$7,344.30
Andrade, Dora						
Check Group:						
PushCoin reimbursement		1	20252128	PushCoinReimb. 24-25 4/28/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$83.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$83.00
Vendor Total:						\$83.00
BANHOLZER, MARY E						
Check Group:						
AAmazon 9/17/24 - curricular supplies		1	20252210	Amazon 9/17/24 4/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$32.61
Amazon 9/17/24 - science supplies		1	20252210	Amazon 9/17/24 4/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$9.99
Amazon 9/17/24 - science supplies		1	20252210	Amazon 9/17/24 4/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$28.98
Amazon 9/9/24 - curricular supplies		1	20252210	Amazon 9/9/24 4/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$41.25
Amazon 9/9/24 - art co-curricular supplies		1	20252210	Amazon 9/9/24 4/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$41.85
Amazon 9/9/24 - origami curricular supplies		1	20252210	Amazon 9/9/24 4/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$66.38
Check #: 0						
PO/InvoiceTotal:						\$221.06
Vendor Total:						\$221.06
Carolyn Lesnick						
Check Group:						
Cove School Student Transportation per agreement (60 miles per day, attendance days only)		2160	20251208	2025 02/04 to 04/14 4/15/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$1,512.00
Check #: 0						
PO/InvoiceTotal:						\$1,512.00
Vendor Total:						\$1,512.00
CDW COMPUTER CENTERS	275803					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adobe Premiere Pro CC for teams - Subscription Renewal - 1 named user		1	20252081	AD7174U 4/22/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$113.19
Adobe Creative Cloud for Enterprise - All Apps - Subscription Renewal - 1 d		100	20252081	AD7UQ6K 4/21/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$2,613.19
Vendor Total:						\$2,613.19
CROWLEY, SAMANTHA						
Check Group:						
Mileage reimbursement - Orchestra Jan-Jun 2025		36	20251886	Mileage2025 04-1to17 4/22/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	\$25.20
Check #: 0						
PO/InvoiceTotal:						\$25.20
Vendor Total:						\$25.20
DUPAGE FEDERATION ON HUMAN SVCS REFORM 279088						
Check Group:						
Spanish; In Person Interpreter; 3/5/25 8:30AM ; Appointment #: ED25-1378; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252120	11436 4/17/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$86.21
Spanish; In Person Interpreter; 3/19/25 10:00AM ; Appointment #: ED25-1863-Cancelled but Billable; \$65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252120	11436 4/17/2025	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$94.04
Serbian; Telephonic Interpretation		5	20252120	11436 4/17/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$9.25
Check #: 0						
PO/InvoiceTotal:						\$189.50
Vendor Total:						\$189.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims March 2025		1	20252203	HCA 2025 03 4/28/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$486.39
HCA Admin fees January 2025		130	20252203	HCA 2025 03 4/28/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$32.50
				Check #: 0		
					PO/InvoiceTotal:	\$518.89
					Vendor Total:	\$518.89
FITTON, JAMES						
Check Group:						
HRF-A300 Pre Filter A Replacement for Honeywell HEPA Air Purifier HPA300 Series, Funmit 6 Pack Precut Activated Carbon Pre Filter Compatible with Honeywell Air Purifier Prefilter A		10	20251977	Amazon 4Z20X89P3 4/1/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$177.55
HPA300 HEPA Replacement Filter R Compatible with Honeywell HPA300, HPA200, HPA100, HPA090 Series and HPA5300 Air Cleaner Purifier, True HEPA Filter R (HRF-R3 & HRF-R2 & HRF-R1, 6 Pack)		20	20251977	Amazon N68H87CF3 4/21/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$656.25
HRF-A300 Pre Filter A Replacement for Honeywell HEPA Air Purifier HPA300 Series, Funmit 6 Pack Precut Activated Carbon Pre Filter Compatible with Honeywell Air Purifier Prefilter A		8	20251977	Amazon N68H87CF3 4/21/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$167.12
HPA300 HEPA Replacement Filter R Compatible with Honeywell HPA300, HPA200, HPA100, HPA090 Series and HPA5300 Air Cleaner Purifier, True HEPA Filter R (HRF-R3 & HRF-R2 & HRF-R1, 6 Pack)		4	20251977	Amazon YE9DY3JX3 4/1/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$131.87
HRF-A300 Pre Filter A Replacement for Honeywell HEPA Air Purifier HPA300 Series, Funmit 6 Pack Precut Activated Carbon Pre Filter Compatible with Honeywell Air Purifier Prefilter A		1	20251977	Amazon YE9DY3JX3 4/1/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$20.89
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,153.68
						Vendor Total: \$1,153.68
FOLLETT CONTENT SOLUTIONS, LLC						
Check Group:						
Books		1	20251614	525272F 4/7/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$534.01
						Check #: 0
						PO/InvoiceTotal: \$534.01
Check Group:						
50 books and processing		1	20251615	525286F 4/9/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$537.99
						Check #: 0
						PO/InvoiceTotal: \$537.99
Check Group:						
Books		1	20251754	536681F 4/9/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$188.30
						Check #: 0
						PO/InvoiceTotal: \$188.30
Check Group:						
Books		1	20251755	536691F 4/7/2025	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$227.57
						Check #: 0
						PO/InvoiceTotal: \$227.57
Check Group:						
Books as per Quote		1	20251789	542320F 4/14/2025	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$557.54
						Check #: 0
						PO/InvoiceTotal: \$557.54
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Books as per Quote		1	20251816	541782F 4/14/2025	10.5.2220.430.0000.103.0000.0000 AES -Ed Media-Library Books	\$746.21
				Check #: 0		
					PO/InvoiceTotal:	\$746.21
					Vendor Total:	\$2,791.62
FRANCZEK	278756					
Check Group:						
Riverside Brookfield Coop legal fees - matter 114003 March 2025		0.57	20250287	239294 4/25/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$179.55
Riverside Brookfield Coop legal fees - Tax rate March 2025		1	20250287	239297 4/25/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$189.00
				Check #: 0		
					PO/InvoiceTotal:	\$368.55
Check Group:						
Legal fees - negotiations		17.8	20250288	239467 4/29/2025	10.5.2310.318.0000.909.0000.0000 BOE Legal Fees Negotiations	\$5,607.00
Reimbursable Expenses Mileage		1	20250288	239467 4/29/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$75.30
Legal fees - monthly		5.5	20250288	239467 4/29/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$1,732.50
General Legal Fees: Monthly		1.3	20250288	239467 4/29/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$396.50
				Check #: 0		
					PO/InvoiceTotal:	\$7,811.30
					Vendor Total:	\$8,179.85
Gopher Sport	275835					
Check Group:						
All gym sports items see attach		1	20251992	IN439103 4/9/2025	10.5.1101.410.0000.301.0200.0000 CES PE Supplies (up to \$500 each)	\$847.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOVEA-LOPEZ, ALEJANDRA						
Check Group:						
Dunkin 4/4/25 - BPAC meeting coffee and munchkins	1	20251718	Dunkin 4/4/25	10.5.3800.410.0000.802.0001.4300		\$42.98
			4/29/2025	DistrictWide Title I Parent Engagement		
Check #: 0						
PO/InvoiceTotal:						\$847.30
Vendor Total:						\$847.30
HARDER, CRISTINA						
Check Group:						
Aldi 4/8/25 - Butter	1	20252180	Aldi 4/8/25	10.5.2560.419.0000.500.0000.0000		\$7.50
			4/25/2025	HJH Cafeteria Food Supplies		
Costco 4/10/25 - Cheese	1	20252180	Costco 4/10/25	10.5.2560.419.0000.500.0000.0000		\$46.37
			4/25/2025	HJH Cafeteria Food Supplies		
Costco 4/10/25 - 45QT storage	1	20252180	Costco 4/10/25	10.5.2560.417.0000.500.0000.0000		\$17.99
			4/25/2025	HJH Cafeteria Non-Food Supplies		
Costco 4/5/25 - 45QT Storage	1	20252180	Costco 4/5/25	10.5.2560.417.0000.500.0000.0000		\$17.99
			4/25/2025	HJH Cafeteria Non-Food Supplies		
Costco 4/9/25 - 27GalStorage	5	20252180	Costco 4/9/25	10.5.2560.417.0000.500.0000.0000		\$44.95
			4/25/2025	HJH Cafeteria Non-Food Supplies		
Check #: 0						
PO/InvoiceTotal:						\$134.80
Vendor Total:						\$134.80
HARVALIS, CHRIS C						
Check Group:						
Mariano's 4/16/25 -Teachers Token of Appreciation Reimbursment	1	20252146	Marianos 4/16/25	10.5.2210.410.0000.802.0150.0000		\$26.94
			4/22/2025	Inservice PD Supplies (up to \$500 each)		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.94
						Vendor Total: \$26.94
HEFNER, KIMBERLY A						
Check Group:						
Temu 4/8/25 - 6 Inflatable costumes for Field Day		1	20252087	Temu 4/8/25 4/24/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	\$116.02
Check #: 0						
						PO/InvoiceTotal: \$116.02
						Vendor Total: \$116.02
ITR SYSTEMS 278126						
Check Group:						
ITR Systems will provide and install a new Avigilon Alta 5MP Compact Dome camera covering the hallway area near the vestibule at Blythe Park School. This camera features 30 days of storage which is also backed up in the cloud. A 1-year camera license is included in this proposal.		1	20251952	108878-I 4/28/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$2,250.00
Check #: 0						
						PO/InvoiceTotal: \$2,250.00
Check Group:						
Labor & Travel - Phone/Door Entry System		1.6	20252154	108851-S 4/23/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$264.00
Trip Charge		1	20252154	108851-S 4/23/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$65.00
Check #: 0						
						PO/InvoiceTotal: \$329.00
						Vendor Total: \$2,579.00
J. W. PEPPER & SON INC. 275867						
Check Group:						
Bloom Sheet Music (SA)		5	20251468	367472700 4/10/2025	10.5.1102.410.0000.501.0900.0000 HJH Music Supplies (up to \$500 each)	\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
What Was I Made For Sheet Music(SSA)		2	20251468	367473699 4/10/2025	10.5.1102.410.0000.501.0900.0000 HJH Music Supplies (up to \$500 each)	\$5.00
Agnus Dei Sheet Music (SA)		5	20251468	367473699 4/10/2025	10.5.1102.410.0000.501.0900.0000 HJH Music Supplies (up to \$500 each)	\$11.00
Riversong		20	20251468	367473699 4/10/2025	10.5.1102.410.0000.501.0900.0000 HJH Music Supplies (up to \$500 each)	\$41.00

Check #: 0

PO/InvoiceTotal: \$81.99

Vendor Total: \$81.99

LAKEVIEW BUS COMPANY 275277

Check Group:

ELL field trip to the Children Museum 3/7/2025 - Hollywood/Ames Schools	-1	20251555	438275a 4/20/2025	40.4.0000.000.4909.000.0000.4909 EL Transportation	(\$436.25)
ELL field trip to the Children Museum 3/7/2025 - Hollywood/Ames Schools	1	20251555	438275b 4/20/2025	40.5.2550.331.0000.802.0000.4909 EL Transportation	\$436.25
ELL field trip to the Children Museum 3/7/2025 - Central/BlythePark School	-1	20251555	438276a 4/20/2025	40.4.0000.000.4909.000.0000.4909 EL Transportation	(\$436.25)
ELL field trip to the Children Museum 3/7/2025 - Central/BlythePark School	1	20251555	438276b 4/20/2025	40.5.2550.331.0000.802.0000.4909 EL Transportation	\$436.25
ELL field trip to the Children Museum 3/7/2025 - Hauser School	-1	20251555	438277a 4/20/2025	40.4.0000.000.4909.000.0000.4909 EL Transportation	(\$436.25)
ELL field trip to the Children Museum 3/7/2025 - Hauser School	1	20251555	438277b 4/20/2025	40.5.2550.331.0000.802.0000.4909 EL Transportation	\$436.25

Check #: 0

PO/InvoiceTotal: \$0.00

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/12/25 Choir - Pick Up: 9:20am at Hauser Junior High School 65 Woodside Road, Riverside IL 60546 Destination: Plainfield East High School 12001 Naperville, IL 60585 Pick up at : 12:15pm at Plainfield East High School 12001 Naperville, IL60585 Destination: Hauser Junior High School 65 Woodside Road, Riverside IL 60546 Contact Person: Alec Fenne 1-630-777-4634		2	20251622	439718	40.5.2550.331.0000.800.0001.0000	\$966.34
				4/20/2025	Pupil Transportation Non Reimb	
					Check #: 0	
					PO/InvoiceTotal:	\$966.34
					Vendor Total:	\$966.34
LOMBARDO, MINA						
Check Group:						
Lowes 4/13/25 - co-curricular supplies		1	20252123	Lowes 4-13-25 4/22/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$24.48
					Check #: 0	
					PO/InvoiceTotal:	\$24.48
					Vendor Total:	\$24.48
Mackley, Lena						
Check Group:						
Walmart 4/17/25 - culture club		1	20252133	Walmart 4/17/25 4/22/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$24.54
					Check #: 0	
					PO/InvoiceTotal:	\$24.54
					Vendor Total:	\$24.54
MARTIN WHALEN, INC.	278962					
Check Group:						
Monthly District Office Base Copier Contract		2	20250275	IN5843752 4/29/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5843752 4/29/2025	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	\$197.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Central Base Copier Contract		1	20250275	IN5843752 4/29/2025	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	\$197.91
Monthly Blythe Park Base Copier Contract		1	20250275	IN5843752 4/29/2025	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	\$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5843752 4/29/2025	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	\$197.91
Monthly Hollywood Base Copier Contract		2	20250275	IN5843752 4/29/2025	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	\$395.82
Parts/Toner Delivery		1	20250275	IN5843752 4/29/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$1,645.33
Vendor Total:						\$1,645.33
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$1,419.32
DEOLI Insurance Spouse		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$193.70
DEOLI Insurance Children		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$37.44
AD&D Voluntary Employee		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	\$166.26
AD&D Voluntary Spouse		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$17.87
AD&D Voluntary Child		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$8.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTD Insurance ER		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$1,155.05
Vision Insurance Member		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$663.74
Vision Insurance Children		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$129.68
Vision Insurance Spouse		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$397.44
Vision Insurance Family		1	20252204	2025 05 TS05641650 4/28/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$1,141.72
Check #: 0						
PO/InvoiceTotal:						\$5,330.64
Vendor Total:						\$5,330.64
MINDSIGHT	278769					
Check Group:						
Monthly Duo Access		2	20250072	INV16912 4/15/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$12.00
Check #: 0						
PO/InvoiceTotal:						\$12.00
Check Group:						
Azure usage Billing Period 3/1/2025 - 3/31/2025		1	20252200	INV16981 4/29/2025	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	\$762.24
Check #: 0						
PO/InvoiceTotal:						\$762.24
Vendor Total:						\$774.24
NEXTERA ENERGY SERVICES ACQUISITIONS LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS Service Month - Central - 63 Woodside		0.4	20251227	G400651040725 4/15/2025	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$958.49
GAS Service Month - Hauser - 65 Woodside		0.6	20251227	G400651040725 4/15/2025	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$1,437.74
GAS Service Month - Ames - 86 Southcote		1	20251227	G400651040725 4/15/2025	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$752.85
GAS Service Month - Blythe - 735 Leesley Road		1	20251227	G400651040725 4/15/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$546.22
GAS Service Month - Hollywood - 3423 Hollywood		1	20251227	G400651040725 4/15/2025	20.5.2540.465.0000.400.0000.0000 HES Natural Gas	\$520.67

Check #: 0

PO/InvoiceTotal: \$4,215.97

Vendor Total: \$4,215.97

PATRICIA GOYETTE-GILL

Check Group:

Piano accompanist for 4/5th grade choir rehearsals 4/3, 4/10	2	20252118	SD96Choir Apr25 Elem 4/22/2025	10.5.1501.300.0000.602.0900.0000 Cocurricular Music Services	\$100.00
Piano accompanist for 4/5th grade choir concert 4/14	1	20252118	SD96Choir Apr25 Elem 4/22/2025	10.5.1501.300.0000.602.0900.0000 Cocurricular Music Services	\$75.00

Check #: 0

PO/InvoiceTotal: \$175.00

Check Group:

Piano Accompanist - rehearsals and concert April 10 and 14	1	20252145	SD96Choir Apr25 HJH 4/22/2025	10.5.1102.300.0000.500.0900.0000 REC Accompanist Stipend	\$175.00
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Check #: 0

PO/InvoiceTotal: \$175.00

Vendor Total: \$350.00

POTTS, MATTHEW W

Check Group:

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Farm&Fleet 3/28/25 work shoes		1	20252132	Farm&Fleet 3/28/25 4/22/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$96.99
Check #: 0						
PO/InvoiceTotal:						\$96.99
Vendor Total:						\$96.99

POWER PLUMBING & HEATING 275225

Check Group:

Sewer repair/ reroute: Following the recent attempt to restore flow to the kitchen hand sink and the art class sink, we found the line to be completely filled with solidified Paper Mache. Due to there being very limited access to the drain line (roof only), we will need to open the floor in the kitchen to access the piping. While the floor is open in the kitchen we recommend connecting the sink line directly into the main sewer piping. We will remove the necessary flooring/ concrete needed to access the piping. We will excavate up to 3' in depth to expose the sewer line. All spoils excavated will be removed and disposed of offsite. Once exposed, we will remove up to 3' of each sewer and dispose of offsite. We will supply and install the new PVC piping to connect the sink drain to the main sewer piping. All connections will be made with stainless steel non-shear couplings per code. All newly installed piping will be bedded and packed in gravel to prevent settling. We will back fill the excavated area with gravel and pour new cement to grade. We are not responsible for any flooring replacement. We are not responsible for any damage to unmarked utility lines. We are not responsible for any damage to unmarked utility lines.	1	20252050	800020865	20.5.2540.320.0000.506.0000.0000	\$5,800.00
4/22/2025 HJH Facility Repair					
Check #: 0					
PO/InvoiceTotal:					
\$5,800.00					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
We responded to a call for a 1st floor boys bathroom urinal will not drain and in the 2nd floor boys bathroom there is a sink that has been pulled off from the wall. Upon arrival, we first inspected the 2nd floor Bradly sink and found the drain assembly broke off. We removed the assembly for parts and Bill is locking the bathroom. We then went to the first floor boys bathroom across from the main office and rodded the urinal drain line clearing the blockage. Bill would like us to order domed urinalysis guards so the kids can't put stuff down the traps. While on site, we found the maintenance garage shop bathroom is beginning to back up and the toilet is starting to bubble without being used. We will return with the nessesary rodding equipment to work on this.		1	20252091	800020817	20.5.2540.320.0000.506.0000.0000	\$534.00
				4/16/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$534.00
Check Group:						
We returned and removed the toilet in the shop bathroom and found main line was backing up. We then rodded the main line clearing the blockage. We reinstalled the toilet and flushed to test. Everything is draining properly at this time. We also checked a urinal in the first floor bathroom and it is flushing properly at this time.		1	20252117	800020842	20.5.2540.320.0000.506.0000.0000	\$574.00
				4/17/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$574.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Upon arrival, the hand washed sink in the cafeteria was backed up, attempted to rod. And was unable to get the cable or go the correct way. We checked the 2nd floor, which we found a sink that is in the art room that had paper towels in the sink and paper mache. We returned on Saturday and removed the back part underneath the sink in the art room. We broke open the wall to find it to be 3 inch galvanized line with a bunch of water lines around it. We then went on the roof and attempted to rod. We were unable to get past a spot. We attempted to televis. Area of concern we can see. Due to there being a paper mache ball in the line, we will need to break open the floor to remove and replace section.		1	20252131	800020612	20.5.2540.320.0000.506.0000.0000	\$874.00
				4/22/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$874.00
					Vendor Total:	\$7,782.00
Summit Financial Resources, L.P.						
Check Group:						
Cafe - grocery		7	20252110	S280942	10.5.2560.419.0000.500.0000.0000	\$49.28
				4/16/2025	HJH Cafeteria Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$49.28
					Vendor Total:	\$49.28
VALAISA, ELLEN K						
Check Group:						
Walgreens 4/6/25 - Photo Gallery pictures		1	20252174	Walgreens 4/6/25	10.5.1101.400.0000.201.0000.0000	\$103.95
				4/28/2025	Furniture/Equip under 500 each	
					Check #: 0	
					PO/InvoiceTotal:	\$103.95
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adult Wheel Throwing starting 5/12/25 _ Registration for Ellen Valasia		1	20252186	TerraIncgnto 4/25/25 4/25/2025	10.5.2210.312.0000.402.0000.0000 HES PD Services Check #: 0	\$385.00
PO/InvoiceTotal:						\$385.00
Vendor Total:						\$488.95
WAREHOUSE DIRECT	277486					
Check Group:						
SENSOR,S12",BRUSH ROLLER		24	20251929	5902623-1 4/15/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location Check #: 0	\$856.80
PO/InvoiceTotal:						\$856.80
Check Group:						
LINER,CAN,38X58,1.35MIL,100		2	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$57.68
CLEANER,FOAM HAND CLN,BE		10	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$515.30
SANITIZER,ALCOHOL SAN,CLR		10	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$720.00
LINER,CAN,33X39,1.0MIL,250/CT		10	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$370.90
SENSOR MICRO FILTER		24	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$172.08
SPONGE,MED DTY,SCRUB,GN		2	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$44.00
LINER,CAN,33X40,1.35MIL,100		4	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$108.16
LINER,30X36 WHITE .75 MIL		2	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$42.68
CLEANER,HRDFLR,1.5G,2/CT		2	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$368.48

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8107

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEANER,STRIDE CITRUS,5L		2	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$166.06
DISINFECTANT,BLEACH,121OZ		4	20252047	5910484-0 4/10/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$94.88
SENSOR,S12",BRUSH ROLLER		24	20252047	5910484-1 4/25/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$856.80
MOP,LOW NAP VELCRO,10" BL,36CT		1	20252047	5910546-0 4/23/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$126.00
Check #: 0						
PO/InvoiceTotal:						\$3,643.02
Check Group:						
CLEANER,SPRAY & WIPE 6/CS Inv5912097-0		1	20252103	5912097-0 4/16/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$32.35
Check #: 0						
PO/InvoiceTotal:						\$32.35
Vendor Total:						\$4,532.17
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20250242	INV300677064 4/10/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$88.66
Check #: 0						
PO/InvoiceTotal:						\$88.66
Vendor Total:						\$88.66
Grand Total:						\$65,760.34

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 200

Pay Cycle: Semimonthly

Starting: 04/16/2025

Ending: 04/30/2025

Pay Date: 04/30/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$635,124.81	\$167,846.99	\$802,971.80
<u>Employee Deductions:</u>			
Federal Income Tax	\$53,615.84	\$9,819.55	\$63,435.39
FICA - Social Security	\$400.50	\$9,959.89	\$10,360.39
FICA - Medicare	\$8,922.22	\$2,329.34	\$11,251.56
Deduction - Regular (Not Tax Exempt)	\$13,416.91	\$2,280.89	\$15,697.80
Deduction - TSA (Fed Tax Exempt)	\$12,780.69	\$1,680.00	\$14,460.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$26,839.77	\$7,203.48	\$34,043.25
Direct Deposit Deduction	\$750.00	\$1,035.00	\$1,785.00
State Tax - Illinois	\$26,031.04	\$7,223.58	\$33,254.62
Retirement - Illinois TRS	\$50,274.58	\$0.00	\$50,274.58
Retirement - Illinois IMRF	\$295.41	\$7,373.54	\$7,668.95
Retirement - Illinois TRS THIS Fund	\$5,027.65	\$0.00	\$5,027.65
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	\$2,092.27	\$2,092.27
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$284.94	\$0.00	\$284.94
Retirement - Illinois TRS SSP Roth	\$15.00	\$0.00	\$15.00
<u>Total Employee Deductions:</u>	\$198,654.55	\$50,997.54	\$249,652.09
<u>Total Net Pay:</u>	\$436,470.26	\$116,849.45	\$553,319.71
<u>Direct Deposit:</u>	\$434,055.24	\$99,076.58	\$533,131.82
<u>Net Pay Checks:</u>	\$2,415.02	\$17,772.87	\$20,187.89

Employer Paid Benefits:

FICA - Social Security	\$400.50	\$9,959.89	\$10,360.39
FICA - Medicare	\$8,922.22	\$2,329.34	\$11,251.56
Deduction - Regular (Not Tax Exempt)	\$493.36	\$208.87	\$702.23
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$118,147.35	\$45,537.54	\$163,684.89

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 200

Pay Cycle: Semimonthly

Starting: 04/16/2025

Ending: 04/30/2025

Pay Date: 04/30/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,240.05	\$0.00	\$3,240.05
Retirement - Illinois IMRF	\$477.90	\$11,928.74	\$12,406.64
Retirement - Illinois TRS THIS Fund	\$4,928.63	\$0.00	\$4,928.63
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$438.24	\$0.00	\$438.24
Retirement - Illinois TRS Federal Fund	\$488.54	\$0.00	\$488.54
Retirement - Illinois TRS (Taxable Benefit)	\$6,800.50	\$0.00	\$6,800.50
<u>Total Employer Benefits:</u>	\$144,337.29	\$69,964.38	\$214,301.67
<u>Gross:</u>	\$635,124.81	\$167,846.99	\$802,971.80
<u>Total Payroll Expense:</u>	\$779,462.10	\$237,811.37	\$1,017,273.47

Number of Employees Paid	198	97	295
Number of Males	38	26	64
Number of Females	160	71	231

Payroll Balancing Data

		Direct Deposit	\$533,131.82
		Employee Checks	\$20,187.89
Gross Pay	\$802,971.80	Total Net Pay	\$553,319.71
ER Contributions	\$214,301.67	EE Deductions	\$249,652.09
		ER Contributions	\$214,301.67
Total Payroll Expense	\$1,017,273.47	Total Payroll Expense	\$1,017,273.47

End of Report