RIVERSIDE DISTRICT #96 BOARD PAYABLES
September, 2025

Date range: 9/1/2025 9/18/2025

Voucher Numbers: 8130, 8131, PP: 50

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 3,018,904.34 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end).

	Fund	**Checks Payable**	**ACH Payable**	**Salaries and Benefits**	**Totals for Fund**
Education	10	$ 98,339.71	$541,794.14	$ 1,006,190.80	$ 1,646,324.65
Operations & Maintenance	20	$ 116,671.36	$ 11,989.68	$ 68,322.75	$ 196,983.79
Transportation	40	$ 8,214.47	$ 3,476.78	$ -	$ 11,691.25
IMRF	50	$ -	$ -	$ 16,878.90	$ 16,878.90
FICA and Medicare	51	$ -	$ -	$ 650,306.60	$ 650,306.60
Capital Projects	60	$ 400,681.52	$ 96,037.63	$ -	$ 496,719.15
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$623,907.06**	**$653,298.23**	**$1,741,699.05**	**$3,018,904.34**

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

CSBO

Wesley Muirhead, President Date

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
All Brite Carpet & Air Duct Cleaning	279171					
Check Group:						
HJH Carpet Cleaning		1	20260414	INV1041 9/8/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$2,610.80
					Check #: 0	
					PO/InvoiceTotal:	$2,610.80
					Vendor Total:	$2,610.80
Alpha Baking Co Inc						
Check Group:						
School Bread and Buns		1	20260727	250004231002 9/10/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$279.45
Energy Surcharge		1	20260727	250004231002 9/10/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies	$2.40
School Bread and Buns		1	20260727	250004234003 9/10/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20260727	250004234003 9/10/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies	$2.40
School Bread and Buns		1	20260727	250004237003 9/10/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$205.95
Energy Surcharge		1	20260727	250004237003 9/10/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies	$2.40
					Check #: 0	
					PO/InvoiceTotal:	$566.88
					Vendor Total:	$566.88
Amita Glenoaks School - Pheasant Ridge						
Check Group:						
Private School Tuition BR - 2025-2026 School Year		13	20260672	TDS-N 13123 9/10/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$3,380.39
					Check #: 0	
					PO/InvoiceTotal:	$3,380.39

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,380.39
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO		1	20260195	81534160	20.5.2540.321.0000.806.0000.0000	$438.02
P-Card Payee: Cardmember Services				8/24/2025	Sanitation Services All sites	
Monthly Pest Control Services- 3340 S Harlem		1	20260195	81537985	20.5.2540.321.0000.806.0000.0000	$85.73
P-Card Payee: Cardmember Services				8/24/2025	Sanitation Services All sites	
					Check #: 0	
					PO/InvoiceTotal:	$523.75
					Vendor Total:	$523.75
AnthroMed LLC						
Check Group:						
Social Worker Services - Ames - school year 2025-2026		33.75	20260674	21429	10.5.2110.300.0000.804.0620.0000	$3,209.95
				9/10/2025	Local SPED Social Work Purch Services	
Social Worker Services Ames and Hollywood - school year 2025-2026		35.75	20260674	21437	10.5.2110.300.0000.804.0620.0000	$3,382.34
				9/10/2025	Local SPED Social Work Purch Services	
Social Worker Services - Ames - school year 2025-2026		33.75	20260674	21553	10.5.2110.300.0000.804.0620.0000	$3,209.95
				9/10/2025	Local SPED Social Work Purch Services	
Social Worker Services Ames and Hollywood - school year 2025-2026		37.75	20260674	21563	10.5.2110.300.0000.804.0620.0000	$3,571.54
				9/10/2025	Local SPED Social Work Purch Services	
					Check #: 0	
					PO/InvoiceTotal:	$13,373.78
					Vendor Total:	$13,373.78
Aries Charter Transportation Inc						
Check Group:						
Leaving White Pines @ 12:30 to return to Hauser		4	20260013	105296	40.5.2550.331.0000.501.0000.0000	$5,563.12
				6/23/2025	HJH Field Trip Pupil Transportation	
					Check #: 0	
					PO/InvoiceTotal:	$5,563.12

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$5,563.12
Automatic Fire Controls Inc	277179					
Check Group:						
AES Technician returned on site to re-enable beam smoke detectors that had been disabled for area of building where work was being performed that would have set the devices into alarm. Added beam smoke detector modules back into fire panel programming and left with panel in service.		1	20260489	250815DC3	20.5.2540.300.0000.106.0000.0000	$280.00
				9/10/2025	AES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$280.00
Check Group:						
Technician replaced (2) 12V100AH fire alarm panel backup batteries on the building fire alarm system that were found to be outdated from the annual fire alarm system inspection.		1	20260701	250815DC10	20.5.2540.300.0000.106.0000.0000	$750.00
				9/10/2025	AES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$750.00
Check Group:						
Technician replaced (2) 12V26AH fire alarm panel backup batteries and (2) 12V7AH remote power supply batteries on the building fire alarm system that were found to be outdated from the annual fire alarm system inspection		1	20260702	250815DC9	20.5.2540.300.0000.206.0000.0000	$392.00
				9/10/2025	BPES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$392.00
Check Group:						
Technician replaced (2) 12V100AH fire alarm panel backup batteries and (14) 12V7AH remote power supply batteries on the building fire alarm system that were found to be outdated from the annual fire alarm system inspection.		1	20260703	250815DC7	20.5.2540.300.0000.306.0000.0000	$1,204.00
				9/10/2025	CES Facility Maintenance	

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,204.00
					Vendor Total:	$2,626.00
Blick Art Materials	276793					
Check Group:						
glitter pom pom		1	20251690	5938001	10.5.1101.410.0000.301.0100.0000	$7.58
				9/8/2025	CES Art Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$7.58
					Vendor Total:	$7.58
C. Acitelli Heating & Piping Contractors	278501					
Check Group:						
The work includes the replacement of an existing double steam boiler and water piping system with a new double boiler system with new hot water supply and return piping and all associated equipment, electrical and fire protection work.		1	20252305	App 5	60.5.2530.531.0000.100.0000.0000	$205,691.40
				9/10/2025	AES Large Projects - Maintenance and Repair	
					Check #: 0	
					PO/InvoiceTotal:	$205,691.40
Check Group:						
1. Clean strainers on cooling tower pumps. 2. Ensure all condenser chiller strainers are thoroughly cleaned.		1	20260491	2115	20.5.2540.300.0000.106.0000.0000	$420.00
				9/10/2025	AES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$206,111.40
Cardmember Services	278783					
Check Group:						
Canva EL monthly subscription Jul Aug Sep		1	20260141	CANVA* I046-20250902	10.5.1800.312.0000.802.0130.0000	$15.00
				9/7/2025	Bilingual Services	

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$15.00
Check Group:						
Twinkl Monthly Subscription for translations - May Jun (Jul Aug)		1	20260142	Twinkl 2610-20250807 8/29/2025	10.5.1800.312.0000.802.0130.0000 Bilingual Services	$10.20
					Check #: 0	
					PO/InvoiceTotal:	$10.20
Check Group:						
Dollar Tree Institute Day Decorations		1	20260151	DOLLARTREE -20250818 8/31/2025	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$82.50
Jimmy John's Institurte Day Lunch		1	20260151	JIMMY JOHN-20250818a 8/31/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$96.35
Jimmy John's Institute Day - Lunch		1	20260151	JIMMY JOHN-20250818b 8/31/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$96.35
Jimmy John's Institurte Day Lunch		1	20260151	JIMMY JOHN-20250818c 8/31/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$96.35
Jimmy John's Institurte Day Lunch		1	20260151	JIMMY JOHN-20250818d 8/31/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$107.11
Jimmy John's Institute Day - Lunch		1	20260151	JIMMY JOHN-20250818e 8/31/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$83.78
Jimmy John's Institurte Day Lunch		1	20260151	JIMMY JOHN-20250818f 8/31/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$264.35
					Check #: 0	
					PO/InvoiceTotal:	$826.79
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPENAI CHATGPT SUBSCRIPTION - Angela Dolezal (Monthly Charge)		1	20260159	CHATGPT SUB-20250804 8/29/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
Check Group:						
MailChimp Subsription -monthly		1	20260166	Mailchimp 6-20250826 8/31/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
Check Group:						
Monthly Spotify Charges		1	20260167	Spotify USA-20250821 8/29/2025	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$11.99
Check Group:						
Google Storage for shared files		1	20260228	GOOGLE *Goo-20250805 8/29/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
Check Group:						
Buono Beef Custodian Lunch		1	20260298	BUONA HILLS-20250807 8/31/2025	10.1.0110.000.0000.000.9818.0000 RB Cash AP PR	$501.57
					Check #: 0	
					PO/InvoiceTotal:	$501.57
Check Group:						
Village Pub		1	20260299	VILLAGE PUB-20250804 9/1/2025	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	$66.38

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$66.38
Check Group:						
Chomp Saw: kid-safe scoring and cutting tool		1	20260336	CHOMPSHOP C-20250804 8/29/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$249.00
					Check #: 0	
					PO/InvoiceTotal:	$249.00
Check Group:						
SUPER TEACHER WORKSHEETS_ Site License Annual Subscription Renewal-365 days - 9/6/2025 - 9/6/2026		1	20260361	SUPER TEACH-20250806 8/29/2025	10.5.1220.310.0000.804.0620.0000 SpEd Licenses and Online Applications	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$375.00
Check Group:						
Bouncy Bands for Chairs		2	20260362	BOUNCYBAND -20250807 8/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$43.49
					Check #: 0	
					PO/InvoiceTotal:	$43.49
Check Group:						
ChefUniforms - aprons for the cafe		3	20260363	CHEFUNIFORM-20250808 8/29/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$34.46
					Check #: 0	
					PO/InvoiceTotal:	$34.46
Check Group:						
Word Building Kit		3	20260382	IMSE IMSE.C-20250807 8/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$82.95
					Check #: 0	
					PO/InvoiceTotal:	$82.95

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
UFLI Book		1	20260383	VENTRIS LEA-20250811 8/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00
Check Group:						
Generation Genius full year subscription		1	20260394	GENERATIONG-20250804 8/29/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
Check Group:						
Al's pizza - custodian lunch		1	20260455	ALS RESTAUR-20250813 8/29/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$364.71
					Check #: 0	
					PO/InvoiceTotal:	$364.71
Check Group:						
Kahoot Gold subscription		1	20260463	KAHOOT! ASA-20250811 8/29/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$97.79
					Check #: 0	
					PO/InvoiceTotal:	$97.79
Check Group:						
full year subscription EdPuzzle 13.75/month billed yearly		1	20260465	EDPUZZLE PR-20250815 8/29/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$165.00
					Check #: 0	
					PO/InvoiceTotal:	$165.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kayastha ASCD membership		1	20260468	ASCD ISTE 7-20250811 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$119.00
					Check #: 0	
					PO/InvoiceTotal:	$119.00
Check Group:						
multi prize pack		1	20260469	TEACHERs D-20250814 9/8/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$139.99
					Check #: 0	
					PO/InvoiceTotal:	$139.99
Check Group:						
breakfast for HLT summer meeting		1	20260470	PANERA BREA-20250814 8/29/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$153.97
					Check #: 0	
					PO/InvoiceTotal:	$153.97
Check Group:						
Alpine Subs/Lunch for Staff/Institute day		1	20260471	ALPINE FOOD-20250814 8/29/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$224.67
					Check #: 0	
					PO/InvoiceTotal:	$224.67
Check Group:						
Paisans Pizza 8/13/2025 A.Dolezal New Teachers-DLT-Mentor Mtg_Lunch		1	20260472	PAISANS PIZ-20250814 8/29/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$367.94
Paisans Pizza Catering Charge		1	20260472	PAISANS PIZ-20250814 8/29/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$36.19
					Check #: 0	
					PO/InvoiceTotal:	$404.13
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Costco 8/11/2025 - New Teachers Meeting-Curr Supplies		1	20260473	COSTCO WHSE-20250812 8/29/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$276.60
					Check #: 0	
					PO/InvoiceTotal:	$276.60
Check Group:						
Costco 8/13/2025 --Curr Supplies Paper Goods		1	20260474	COSTCO WHSE-20250814 8/29/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$35.98
					Check #: 0	
					PO/InvoiceTotal:	$35.98
Check Group:						
Ed Puzzle 1 year Pro Teacher Subscription		1	20260475	EDPUZZLE PR-20250821 8/29/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$165.00
					Check #: 0	
					PO/InvoiceTotal:	$165.00
Check Group:						
Popsicles for Books on Blankets		1	20260477	JEWEL OSCO -20250818 8/29/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$42.89
					Check #: 0	
					PO/InvoiceTotal:	$42.89
Check Group:						
DESIGN HEURISTIC CARDS one pack		1	20260478	DESIGN HEUR-20250819 8/31/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$76.50
					Check #: 0	
					PO/InvoiceTotal:	$76.50
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Full Source- aprons for the cafe		1	20260483	FULL SOURCE-20250822 8/29/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$19.91
					Check #: 0	
					PO/InvoiceTotal:	$19.91
Check Group:						
Flocabulary full-year subscription		1	20260553	FLOCABULARY Inv 1066 8/29/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$138.00
					Check #: 0	
					PO/InvoiceTotal:	$138.00
Check Group:						
Touch-type Read and Spell_TTRS__Education Standard Yearly subscription (19 students)_Customer ID—AzqB1XUMGYebi1Bhz; Billing Period— thru Aug 26, 2026		1	20260555	TOUCH-TYPE -20250826 8/31/2025	10.5.1220.310.0000.804.0620.0000 SpEd Licenses and Online Applications	$355.98
					Check #: 0	
					PO/InvoiceTotal:	$355.98
Check Group:						
Snacks for 1st Staff meeting		1	20260556	WM SUPERCEN-20250818 8/31/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$40.48
					Check #: 0	
					PO/InvoiceTotal:	$40.48
Check Group:						
Costco 8/11/25 - lunch for custodians - Hauser appreciation		1	20260580	COSTCO WHSE-250812 8/31/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$223.57
JewelOsco 8/7/25 - lunch for custodians -		1	20260580	JEWEL OSCO -20250807 8/31/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$161.79
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$385.36
Check Group:						
Jimmy Johns 8/14/2025 A.Dolezal New Teachers- Lunch		1	20260581	JIMMY JOHNS-20250814 8/31/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to $500 each)	$212.88
					Check #: 0	
					PO/InvoiceTotal:	$212.88
Check Group:						
Sam's club 8/18/25 - Treats for staff meeting		1	20260582	SAMS CLUB #-20250819 8/31/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$28.59
					Check #: 0	
					PO/InvoiceTotal:	$28.59
Check Group:						
Pizza for staff (Institute Day)		1	20260583	NONNOS PIZZ-20250815 8/31/2025	10.5.1101.497.0000.101.0000.0000 AES Appreciation Account	$239.82
					Check #: 0	
					PO/InvoiceTotal:	$239.82
Check Group:						
Conjuguemos		1	20260584	CONJUGUEMOS-250822 9/1/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	$45.00
					Check #: 0	
					PO/InvoiceTotal:	$45.00
Check Group:						
WATCHMINDER __WatchMinder3		1	20260585	WATCHMINDER-20250822 8/31/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$78.00
discount		1	20260585	WATCHMINDER-20250822 8/31/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	($5.00)
					Check #: 0	

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$73.00
Check Group:						
FullSource aprons with pockets		65	20260587	FULL SOURCE-20250826 8/31/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$644.80
					Check #: 0	
					PO/InvoiceTotal:	$644.80
Check Group:						
IMSE__Multi-Sensory Screen		5	20260588	IMSE IMSE.C-20250826 8/31/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$4.75
Red Word Booklet - A - Dotted Letters		10	20260588	IMSE IMSE.C-20250826 8/31/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$40.00
Red Word Booklet - No Houses		10	20260588	IMSE IMSE.C-20250826 8/31/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$35.00
Sensational Sand 2lb. Green/Blue		2	20260588	IMSE IMSE.C-20250826 8/31/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$20.00
shipping		1	20260588	IMSE IMSE.C-20250826 8/31/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$11.97
					Check #: 0	
					PO/InvoiceTotal:	$111.72
Check Group:						
Murder on the Nile Performance Fee		1	20260589	Concord The-20250827 8/31/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$260.00
Murder on the Nile Acting Edition TPS 9780573702419		14	20260589	Concord The-20250827 8/31/2025	10.5.1102.410.0000.501.0750.0000 HJH Drama Supplies (up to $500 each)	$165.25
					Check #: 0	
					PO/InvoiceTotal:	$425.25

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SMORE.COM - newsletter annual subscription		1	20260590	SMORE.COM S-20250818 8/31/2025	10.5.2410.640.0000.101.0000.0000 AES Dues & Fees - Principal	$179.00
					Check #: 0	
					PO/InvoiceTotal:	$179.00
Check Group:						
Adopt A Cow Program		1	20260591	DISCOVER DA-20250827 8/31/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$37.38
					Check #: 0	
					PO/InvoiceTotal:	$37.38
Check Group:						
Midwest Band & Orchestra Clinic Dec 18-20, 2025 registration for Alec Fenne_Paid with Chris Harvalis Visa Card		1	20260608	MIDWESTCLI-20 250829b 9/5/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	$205.00
Midwest Band & Orchestra Clinic Dec 18-20, 2025 registration for Carol Weirich_Paid with Chris Harvalis Visa Card		1	20260608	MIDWESTCLIN-2 0250829 9/5/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	$205.00
					Check #: 0	
					PO/InvoiceTotal:	$410.00
Check Group:						
SigoSigns - No Bicycle Parking with Bidirectional Arrow Sign		4	20260609	SIGO SIGNS -20250902 9/5/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$111.96
					Check #: 0	
					PO/InvoiceTotal:	$111.96
Check Group:						
Costco 8/18 - fruit and pastries for opening day PD - return		1	20260663	COSTCO -20250818 Cre 9/7/2025	10.5.2210.497.0000.809.0000.0000 Opening day PD	$45.96

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Costco 8/18 - fruit and pastries for opening day PD - return		1	20260663	COSTCO -20250818 Fru 9/7/2025	10.5.2210.497.0000.809.0000.0000 Opening day PD	($45.96)
Costco 8/18 - fruit and pastries for opening day PD		1	20260663	COSTCO -20250818 Pas 9/7/2025	10.5.2210.497.0000.809.0000.0000 Opening day PD	$44.95
Riverside Foods 8/21 - bread		1	20260663	RIVERSIDE F-20250822 9/7/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$22.19
					Check #: 0	
					PO/InvoiceTotal:	$67.14
Check Group:						
Costco 8/15 - refreshments for 8/18 institute day		1	20260664	COSTCO WHSE-20250818 9/7/2025	10.5.2210.497.0000.809.0000.0000 Opening day PD	$103.54
					Check #: 0	
					PO/InvoiceTotal:	$103.54
Check Group:						
Canva - Aug 25		1	20260678	Canva* 0462-20250827 9/8/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$119.99
					Check #: 0	
					PO/InvoiceTotal:	$119.99
Check Group:						
Alpine Food - Aug 25 Institute Day Staff Lunch		1	20260683	ALPINE FOOD-20250822 9/8/2025	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	$249.65
					Check #: 0	
					PO/InvoiceTotal:	$249.65
Check Group:						
Olive Garden - Aug 25 Institute Day Staff Lunch		1	20260684	OLIVE GARDE-2025082 1 9/8/2025	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	$59.97

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$59.97
Check Group:						
Costco - Institute Day Staff Lunch/Supplies		1	20260685	COSTCO WHSE-250818 9/8/2025	10.5.1101.497.0000.201.0000.0000 BPES Appreciation Account	$189.97
					Check #: 0	
					PO/InvoiceTotal:	$189.97
Check Group:						
Network Solutions Domaine Privacy, Web Forwarding		1	20260686	NETWORKSOLU-20250827 9/8/2025	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	$78.17
					Check #: 0	
					PO/InvoiceTotal:	$78.17
					Vendor Total:	$9,175.61
Case Lots	275031					
Check Group:						
R/M 10 Gal Black Waste Basket RCP195700BK		6	20260488	2894 9/7/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$113.40
					Check #: 0	
					PO/InvoiceTotal:	$113.40
Check Group:						
Kleenex tissue		20	20260507	2860 9/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$1,596.00
Kleenex Tissue		10	20260507	2861 9/7/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$798.00
R/M Wave Brake 2.0 Bucket/Wrng		3	20260507	2990 9/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$490.50
R/M Wave Brake 2.0 Bucket/Wrng		3	20260507	3008 9/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$490.50
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,375.00
					Vendor Total:	$3,488.40
Ceramic Supply Chicago						
Check Group:						
white clay		10	20260447	91734059 9/8/2025	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to $500 each)	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
Chicago Signs & Screens						
Check Group:						
Foyer Doors		1	20260552	P-2501081 9/8/2025	20.5.2540.323.0000.506.0000.0000 HJH Facility Improvements	$168.00
Foyer Windows		1	20260552	P-2501081 9/8/2025	20.5.2540.323.0000.506.0000.0000 HJH Facility Improvements	$440.00
Office Doors and Side Windows		1	20260552	P-2501081 9/8/2025	20.5.2540.323.0000.506.0000.0000 HJH Facility Improvements	$85.00
Installation - Half Day Reduced Rate		1	20260552	P-2501081 9/8/2025	20.5.2540.323.0000.506.0000.0000 HJH Facility Improvements	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,193.00
					Vendor Total:	$1,193.00
Child'S Voice School						
Check Group:						
Private School Tuition ESY July 2025		12	20260673	CV07-31-2025D9 6 9/10/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	$4,608.12
					Check #: 0	
					PO/InvoiceTotal:	$4,608.12
					Vendor Total:	$4,608.12

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cognitive Connections						
Check Group:						
New 3 Volume Book Set!!! The Time Tracker Program		1	20260284	0000034 7/28/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$170.00
Shipping		1	20260284	0000034 7/28/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$17.00
					Check #: 0	
					PO/InvoiceTotal:	$187.00
					Vendor Total:	$187.00
Comcast	278373					
Check Group:						
Internet Service - Jul to Jun P-Card Payee: Cardmember Services		1	20260165	247766734 8/29/2025	20.5.2540.340.0000.803.0000.0000 Internet Provider	$675.00
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00
Crystal Saavedra						
Check Group:						
Registration refund fees waived.		1	20260499	PushCoin 25-26 9/14/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$95.00
Registration refund fees waived		1	20260499	PushCoin 25-26 9/14/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$69.00
Registration refund fees waived		1	20260499	PushCoin 25-26 9/14/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	$69.00
					Check #: 0	
					PO/InvoiceTotal:	$233.00
					Vendor Total:	$233.00
Custom Ink						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
District Women's Tri-Blend T-shirt		2	20260384	CUSTOMINK L-20250808	10.5.2310.397.0000.809.0000.0000	$29.82
P-Card Payee: Cardmember Services				8/29/2025	Start/End of the Year Event	
Bella + Canvas Tri-Blend T-shirt		3	20260384	CUSTOMINK L-20250808	10.5.2310.397.0000.809.0000.0000	$47.34
P-Card Payee: Cardmember Services				8/29/2025	Start/End of the Year Event	
Price adjustment		1	20260384	CUSTOMINK L-20250808	10.5.2310.397.0000.809.0000.0000	($12.91)
P-Card Payee: Cardmember Services				8/29/2025	Start/End of the Year Event	
					Check #: 0	
					PO/InvoiceTotal:	$64.25
Check Group:						
Harriton Women's Charge Snag and Soil Protect Performance Polo - Dark Charcoal - S-XL		2	20260391	CUSTOMINK L-20250811	10.5.2560.417.0000.500.0000.0000	$72.70
P-Card Payee: Cardmember Services				8/24/2025	HJH Cafeteria Non-Food Supplies	
Sport-Tek Women's Soft Jersey Performance Shirt - Dark Smoke Grey - S-XL		17	20260391	CUSTOMINK L-20250811	10.5.2560.417.0000.500.0000.0000	$259.25
P-Card Payee: Cardmember Services				8/24/2025	HJH Cafeteria Non-Food Supplies	
Sport-Tek Women's Soft Jersey Performance Shirt - True Navy - S-XL		25	20260391	CUSTOMINK L-20250811	10.5.2560.417.0000.500.0000.0000	$381.25
P-Card Payee: Cardmember Services				8/24/2025	HJH Cafeteria Non-Food Supplies	
Discount		1	20260391	CUSTOMINK L-20250811	10.5.2560.417.0000.500.0000.0000	($74.88)
P-Card Payee: Cardmember Services				8/24/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$638.32
					Vendor Total:	$702.57
Easterseals	279478					
Check Group:						
Private School Tuition ESY MA - 2025-2026		19	20260675	32641	10.5.1919.670.0000.804.0620.0000	$6,217.56
				9/10/2025	Private Summer Tuition - Local SPED	
					Check #: 0	
					PO/InvoiceTotal:	$6,217.56
					Vendor Total:	$6,217.56

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Embrace Education						
Check Group:						
April 18, 2025 HFS - Fee for Service Claim 10% transportation processing fee		0.1	20252221	20026	10.5.1220.309.0000.804.0620.4992	$42.99
				9/8/2025	Medicaid FFS Services	
					Check #: 0	
					PO/InvoiceTotal:	$42.99
					Vendor Total:	$42.99
Engler Callaway Baasten & Sraga.Llc	279083					
Check Group:						
General Law SPED - SY 2025-2026		9.2	20260378	35763	10.5.2310.318.0000.809.0620.0000	$2,622.00
				9/5/2025	BOE SPED Legal Fees	
					Check #: 0	
					PO/InvoiceTotal:	$2,622.00
					Vendor Total:	$2,622.00
FedEx Freight						
Check Group:						
Letter Elon - monthlt Visa Payment		1	20260252	FEDEX498733-20250828	10.5.2520.346.0000.905.0000.0000	$9.65
P-Card Payee: Cardmember Services				8/29/2025	DO Postage	
					Check #: 0	
					PO/InvoiceTotal:	$9.65
					Vendor Total:	$9.65
First Student Inc.						
Check Group:						
Buses for bus evacuation drills. Attached is the multi-stop schedule that was set up and approved by Chris Harvalis that incorporates all schools in the district.		1	20260006	8/22/25 Q-295174	40.5.2550.331.0000.800.0001.0000	$2,651.35
P-Card Payee: Cardmember Services				8/29/2025	Pupil Transportation Non Reimb	
					Check #: 0	
					PO/InvoiceTotal:	$2,651.35
					Vendor Total:	$2,651.35

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	20260152	8281268	20.5.2540.321.0000.106.0000.0000	$555.00
P-Card Payee: Cardmember Services				9/3/2025	AES Sanitation Services	
2 Yd Trash Service #P/U 3		1	20260152	8357933	20.5.2540.321.0000.206.0000.0000	$258.12
P-Card Payee: Cardmember Services				8/29/2025	BPES Sanitation Services	
2 Yd Trash Service #P/U 3		1	20260152	8358009	20.5.2540.321.0000.106.0000.0000	$366.03
P-Card Payee: Cardmember Services				8/29/2025	AES Sanitation Services	
2 Yd Trash Service #P/U 3		0.6	20260152	8358026	20.5.2540.321.0000.506.0000.0000	$595.96
P-Card Payee: Cardmember Services				8/29/2025	HJH Sanitation Services	
2 Yd Trash Service #P/U 3		0.4	20260152	8358026	20.5.2540.321.0000.306.0000.0000	$397.30
P-Card Payee: Cardmember Services				8/29/2025	CES Sanitation Services	
2 Yd Trash Service #P/U 2		1	20260152	8359118	20.5.2540.321.0000.906.0000.0000	$154.87
P-Card Payee: Cardmember Services				8/29/2025	DO Sanitation Services	
					Check #: 0	
					PO/InvoiceTotal:	$2,327.28
					Vendor Total:	$2,327.28
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-grocery		1	20260736	2002681390	10.5.2560.419.0000.500.0000.0000	($30.72)
				9/11/2025	HJH Cafeteria Food Supplies	
Cafe-poultry		1	20260736	9005775617	10.5.2560.419.0000.500.0000.0000	$422.88
				9/11/2025	HJH Cafeteria Food Supplies	
Cafe-meat		1	20260736	9005775617	10.5.2560.419.0000.500.0000.0000	$505.38
				9/11/2025	HJH Cafeteria Food Supplies	
Cafe-grocery		1	20260736	9005775617	10.5.2560.419.0000.500.0000.0000	$213.98
				9/11/2025	HJH Cafeteria Food Supplies	
Cafe-frozen		1	20260736	9005775617	10.5.2560.419.0000.500.0000.0000	$497.00
				9/11/2025	HJH Cafeteria Food Supplies	
Cafe-poultry		1	20260736	9025632345	10.5.2560.419.0000.500.0000.0000	$32.37
				9/11/2025	HJH Cafeteria Food Supplies	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-beverage		1	20260736	9025632345 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$31.26
Cafe-grocery		1	20260736	9025632345 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$950.06
Cafe-meat		1	20260736	9025632345 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$390.90
Cafe-dairy		1	20260736	9025632345 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$78.89
Cafe- produce SCA Funds		1	20260736	9025632345 9/11/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$166.30
Cafe-disposables		1	20260736	9025632345 9/11/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$151.22
Cafe-grocery		1	20260736	9025714881 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$126.22
Cafe- produce SCA Funds		1	20260736	9025888138 9/11/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$432.02
Cafe-poultry		1	20260736	9025888138 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$337.18
Cafe-meat		1	20260736	9025888138 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,215.86
Cafe-grocery		1	20260736	9025888138 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,689.42
Cafe-frozen		1	20260736	9025888138 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$248.08
Cafe-dairy		1	20260736	9025888138 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$57.74
Cafe-disposables		1	20260736	9025888138 9/11/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$266.94
Cafe-beverage		1	20260736	9025888138 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$45.95

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$7,828.93
					Vendor Total:	$7,828.93
Groot Industries	275039					
Check Group:						
Hollywood Waste Service		1	20260330	14885055	20.5.2540.321.0000.406.0000.0000	$595.63
P-Card Payee: Cardmember Services				9/3/2025	HES Sanitation Services	
Hollywood Waste Service		1	20260330	14885055T098	20.5.2540.321.0000.406.0000.0000	$594.90
P-Card Payee: Cardmember Services				8/24/2025	HES Sanitation Services	
					Check #: 0	
					PO/InvoiceTotal:	$1,190.53
					Vendor Total:	$1,190.53
Home Depot Credit Svcs	275780					
Check Group:						
O&M Supplies 07/30/2025		1	20260737	340902	20.5.2540.416.0000.806.0000.0000	$497.00
				9/11/2025	O&M Supplies Multi-Location	
O&M Supplies 8/6/2025		1	20260737	3622843	20.5.2540.416.0000.806.0000.0000	$485.78
				9/11/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$982.78
					Vendor Total:	$982.78
IAGC	278286					
Check Group:						
IAGC Conference Fee Debra Faletti for Oct 27-2025		1	20260623	08493	10.5.2210.312.0000.402.0000.0000	$310.00
				9/11/2025	HES PD Services	
IAGC Membership - Debra Faletti		1	20260623	Illinois As-20250829	10.5.2210.312.0000.402.0000.0000	$50.00
Cardmember Services				9/5/2025	HES PD Services	
					Check #: 0	
					PO/InvoiceTotal:	$360.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IAGC Non-member Conference Fee-$350_Kimberly Eddy for Oct 27-2025		1	20260629	08494	10.5.2210.312.0000.302.0000.0000	$350.00
				9/11/2025	CES PD Services	
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$710.00
Illinois ASA	275077					
Check Group:						
Level Up Leadership program C Gorman Sep 2025 to May 2026		0.5	20252343	LevelUp26 Gorman	10.5.2210.312.0000.809.0000.0000	$2,750.00
				9/10/2025	PD District Leadership Team	
					Check #: 0	
					PO/InvoiceTotal:	$2,750.00
					Vendor Total:	$2,750.00
Illinois Principals Associaton	275081					
Check Group:						
2025-26 Membership Renewal - A Dolezal		1	20260624	ADolezal 25-26	10.5.2330.640.0000.802.0000.0000	$708.00
				9/10/2025	Dues & Fees	
					Check #: 0	
					PO/InvoiceTotal:	$708.00
					Vendor Total:	$708.00
Ink Your Wear, Inc.						
Check Group:						
Staff T-shirts (41)		1	20260449	1783	10.5.2410.410.0000.401.0000.0000	$556.25
				9/4/2025	HES Supplies - School Office	
					Check #: 0	
					PO/InvoiceTotal:	$556.25
					Vendor Total:	$556.25
J Andersen Construction Inc	275271					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Re: Ames Little Library Brick Replacement We propose to furnish labor, material, and equipment to: - Remove approximately (100) sunken and unlevel bricks within little library patio. - Install leveling sand to even out bricks, as best as possible. - Reset existing bricks. - Remove (21) blank bricks randomly throughout patio, and install new bricks with messages. Guidelines & Warranty: - If any permitting, license fees, or inspections are required this will be an additional cost. - Due to experiencing rapidly fluctuating prices of materials and supplies, the cost of this estimate is subject to change one month after being issued. - All unused and excavated material by J. Andersen Construction will be hauled from site and disposed of properly.		1	20260149	30004 8/28/2025	20.5.2540.320.0000.106.0000.0000 AES Facility Repair Check #: 0	$1,050.00
					PO/InvoiceTotal:	$1,050.00
					Vendor Total:	$1,050.00
Jack'S Inc.	275085					
Check Group:						
2 new tires and labor		1	20260696	94493 9/10/2025	20.5.2540.320.0000.806.0000.0000 Facility Repair Check #: 0	$181.00
					PO/InvoiceTotal:	$181.00
					Vendor Total:	$181.00
Jennifer Cameron						
Check Group:						
Please Reimburse Jennifer Cameron, LADSE OT, for the purchase of a drawer system at Blythe		2	20260661	Target 8/22/25 9/10/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each Check #: 0	$30.00
					PO/InvoiceTotal:	$30.00

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$30.00
Krozel, Kenneth A Jr						
Check Group:						
Monthly Mileage Custodian Jul-Dec 2024		16	20260456	Mileage 2025 08 9/10/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$11.20
					Check #: 0	
					PO/InvoiceTotal:	$11.20
Check Group:						
ShoeCarnaval 8/31/25 - work shoes		1	20260725	ShoeCarnival 8/31/25 9/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$129.99
					Check #: 0	
					PO/InvoiceTotal:	$129.99
					Vendor Total:	$141.19
Learning W/O Tears	276957					
Check Group:						
Pencils for Little Hands Box of 144 pencils		12	20260262	INV235337 8/14/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$299.40
MY PRINTING BOOK 2025 Student Edition + Student and Teacher Digital - Grade 1		69	20260262	INV235337 8/14/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$817.65
SHIPPING AND HANDLING		1	20260262	INV235337 8/14/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	$111.71
					Check #: 0	
					PO/InvoiceTotal:	$1,228.76
Check Group:						
Pencils for Little Hands		18	20260263	INV235302 8/14/2025	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$449.10
Color Name Plates		10	20260263	INV235302 8/14/2025	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$129.50

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Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHIPPING AND HANDLING		1	20260263	INV235302 8/14/2025	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$57.86
					Check #: 0	
					PO/InvoiceTotal:	$636.46
Check Group:						
Pencils for Little Hands		8	20260264	INV235321 8/14/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$199.60
Color Name Plates		8	20260264	INV235321 8/14/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$103.60
SHIPPING AND HANDLING		1	20260264	INV235321 8/14/2025	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	$30.32
					Check #: 0	
					PO/InvoiceTotal:	$333.52
Check Group:						
Color Name Plates - Bassing & Kamego		6	20260265	INV235303 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$77.70
Pencils for Little Hands - Kamego/Bassing/Straka		9	20260265	INV235303 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$224.55
Shipping		1	20260265	INV235303 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$30.23
					Check #: 0	
					PO/InvoiceTotal:	$332.48
Check Group:						
Capital Letter Cards for Wood Pieces - Laminated; SKU#: LAM ISBN: 9781891627286 Grade Level: PreK & K		1	20260266	INV235422 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$31.45
					Check #: 0	
					PO/InvoiceTotal:	$31.45
					Vendor Total:	$2,562.67

Lewis Software Associates, Llc

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
941 Return Filing Service 3rd qtr 2025 - 2nd Qtr 2026		4	20260409	48932 and 48933	10.5.2520.300.0000.905.0000.0000	$34.00
P-Card Payee: Cardmember Services				9/3/2025	DO Purchased Services	
Business Taxpayer License FY26		1	20260409	48932 and 48933	10.5.2520.300.0000.905.0000.0000	$20.00
P-Card Payee: Cardmember Services				9/3/2025	DO Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$54.00
					Vendor Total:	$54.00
Lynda Merrinette						
Check Group:						
Wallet Refund from 8th grade		1	20260498	PushCoin 25-26	10.2.0492.000.0000.000.0421.0000	$31.15
				9/11/2025	Pushcoin Wallet Liability	
					Check #: 0	
					PO/InvoiceTotal:	$31.15
					Vendor Total:	$31.15
Marks Plumbing Parts	276073					
Check Group:						
SLOAN OLD STYLE VACUUM BREAKER REPAIR KIT V-551-A		20	20260502	INV002233212	20.5.2540.320.0000.806.0000.0000	$102.00
				9/10/2025	Facility Repair	
ELKAY SENTRY WATER FILTER		20	20260502	INV002233212	20.5.2540.410.0000.806.0000.0000	$2,007.80
				9/10/2025	Custodial/Cleaning Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$2,109.80
					Vendor Total:	$2,109.80
MBB ENTERPRISES OF CHICAGO, INC.						
Check Group:						
HJH Tuckpointing change order BOE approved 6/18/25		1	20252577	2024.089 Pay App 3	60.5.2530.530.0000.500.0020.0000	$121,573.04
				9/8/2025	HJH Capital Projects	

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HJH Tuckpointing		1	20252577	2024.089 Pay App 3 9/8/2025	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects	$73,417.08
					Check #: 0	
					PO/InvoiceTotal:	$194,990.12
					Vendor Total:	$194,990.12
Michaels Uniform Co	277618					
Check Group:						
R630-PT20NV NAVY TROUSERS, 30-50		10	20260690	MU-13776 9/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$220.00
R630-436MP ASH POLO SHIRT/D.E.		10	20260690	MU-13776 9/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$190.00
Shipping		1	20260690	MU-13776 9/10/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$19.20
					Check #: 0	
					PO/InvoiceTotal:	$429.20
					Vendor Total:	$429.20
Midland Paper						
Check Group:						
White 8.5x11 - Optimus		560	20260286	IN02510366 9/10/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$24,326.40
Orchid 8.5x11 - EAGLE		10	20260286	IN02510366 9/10/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$594.00
Blue 8.5x11 - EAGLE		10	20260286	IN02510366 9/10/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$594.00
Green 8.5x11 - EAGLE		10	20260286	IN02510366 9/10/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$594.00
Pink 8.5x11 - EAGLE		20	20260286	IN02510366 9/10/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$1,188.00
Yellow 8.5x11 - EAGLE		20	20260286	IN02510366 9/10/2025	10.5.2520.414.0000.805.0000.0000 DO Copier Supplies (Paper, Staples etc.)	$1,188.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$28,484.40
					Vendor Total:	$28,484.40
Minuteman Press Of Lyons, Inc.	275476					
Check Group:						
#10 window envelopes with district office return address 1,500		1	20260573	48487	10.5.2520.410.0000.805.0000.0000	$227.97
				9/10/2025	Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$227.97
					Vendor Total:	$227.97
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20260173	NETWORKSOLU-20250819	10.5.2225.310.0000.803.0001.0000	$10.99
P-Card Payee: Cardmember Services				8/24/2025	Licensing Services Safety/Security	
					Check #: 0	
					PO/InvoiceTotal:	$10.99
					Vendor Total:	$10.99
Nils Higdon						
Check Group:						
Little Symphony Performance on September 5, 2025 - Nils Higdon		1	20260496	SD96 9/5/25	10.5.2190.300.0000.802.0930.0000	$700.00
				9/8/2025	Little Symphony Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$700.00
					Vendor Total:	$700.00
Odp Business Solutions Llc	275205					
Check Group:						
Zeus Magnetic Tape Refill - 0.50" Width x 15 ft Length - 1 / Roll - Black Item # 879876		6	20260366	433620650001	10.5.1225.410.0000.704.0622.0000	$88.74
				9/8/2025	ECE SpEd Pre-K Supplies Local (up to $500 each)	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
discount		1	20260366	433620650001	10.5.1225.410.0000.704.0622.0000	($1.33)
				9/8/2025	ECE SpEd Pre-K Supplies Local (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$87.41
Check Group:						
Crayola® Colored Pencils, Assorted Colors, Box Of 24 Color Pencils Item # 550996 Entered Item # 550996		3	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$6.87
				9/8/2025	Homeless Supplies	
Crayola® Colored Pencils, Assorted Colors, Set Of 12 Color Pencils Item # 504928 Entered Item # 504928		3	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$3.57
				9/8/2025	Homeless Supplies	
EXPO® 2 Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 4 Item # 268601		2	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$7.58
				9/8/2025	Homeless Supplies	
Office Depot® Brand Pencil Pouch With Clear Window, 8" x 10-1/4", Assorted Colors Item # 673616		4	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$5.28
				9/8/2025	Homeless Supplies	
Elmer's® Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30 Item # 698325		1	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$8.25
				9/8/2025	Homeless Supplies	
Crayola® Ultra-Clean Washable Color Markers, Thin Line, Assorted Classic Colors, Box Of 8 Item # 502328		4	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$13.20
				9/8/2025	Homeless Supplies	
Crayola® Ultra-Clean Washable Markers, Broad Tip, Assorted Classic Colors, Box Of 10 Item # 1445869		3	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$11.01
				9/8/2025	Homeless Supplies	
Crayola® Standard Crayons With Built-In Sharpener, Assorted Colors, Box Of 64 Crayons Item # 119594		3	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$13.47
				9/8/2025	Homeless Supplies	
Office Depot® Brand Dry-Erase Magnetic Eraser, Black Item # 959092		2	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$3.04
				9/8/2025	Homeless Supplies	
Crayola® Washable Watercolor Set With Brush, Assorted Colors Item # 548743		3	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$4.80
				9/8/2025	Homeless Supplies	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Depot® Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10 Item # 249257		2	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$16.48
Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 Item # 203349		1	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$9.11
Just Basics® Spiral Notebook, 8" x 10-1/2", Wide Ruled, 70 Sheets, Red Item # 166827		2	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$2.22
Just Basics® Spiral Notebook, 8" x 10-1/2", Wide Ruled, 70 Sheets, Yellow Item # 6465380		2	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$2.18
Just Basics® Spiral Notebook, 8" x 10-1/2", Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks Item # 9345273		1	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$11.49
Just Basics® Poly Spiral Notebook, 8" x 10-1/2", 1 Subject, Wide Ruled, 70 Sheets, White Item # 865082		2	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$2.66
Office Depot® Brand 2-Pocket Poly Portfolios With Subject Labels, Letter Size, Assorted Colors, Pack Of 6 Item # 273823		2	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$3.88
Elmer's® Washable School Glue, 4 Oz. Item # 502807		4	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$2.76
Office Depot® Brand Durable Reference 3-Ring Binder, 1" Round Rings, Dark Green Item # 1378405 Entered		1	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$5.89
Office Depot® Brand Durable View 3-Ring Binder, 1" D-Rings, Green Item # 471619		1	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$5.36
Office Depot® Brand Presharpened Pencils, #2 Medium Soft Lead, Yellow, Pack Of 12 Item # 238112		3	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$6.24
Texas Instruments® TI-30X IIS Solar Scientific Calculator, Black/Blue/White Item # 176928		1	20260377	433784397001 9/8/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$12.29

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Depot® Brand Notebook Filler Paper, Wide Ruled, 8" x 10 1/2", 3-Hole Punched, White, Pack Of 150 Sheets Item # 589483		5	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	$9.50
				9/8/2025	Homeless Supplies	
discount		1	20260377	433784397001	10.5.1101.410.0000.900.0620.4300	($1.67)
				9/8/2025	Homeless Supplies	
Koss® KPH7 Portable Over-The-Head Headphones, Black Item # 532073		2	20260377	433928636001	10.5.1101.410.0000.900.0620.4300	$8.12
				9/8/2025	Homeless Supplies	
Office Depot® Heavy-Duty Easy-Open 3-Ring Binder, 1" D-Rings, Purple Item # 210088		2	20260377	433928637001	10.5.1101.410.0000.900.0620.4300	$12.28
				9/8/2025	Homeless Supplies	
discount		1	20260377	433928637001	10.5.1101.410.0000.900.0620.4300	($0.12)
				9/8/2025	Homeless Supplies	
Maxell On-Earbud with MIC - Mini-phone (3.5mm) - Wired - Earbud - In-ear - 6 ft Cable - Black Item # 5957593		3	20260377	433928638001	10.5.1101.410.0000.900.0620.4300	$18.27
				9/8/2025	Homeless Supplies	
discount		1	20260377	433928638001	10.5.1101.410.0000.900.0620.4300	($0.18)
				9/8/2025	Homeless Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$203.83
Check Group:						
Realspace 18"D Vertical 3-Drawer Letter-Size File Cabinet, Metal, Pearl White		1	20260390	435488681001	10.5.1101.410.0000.101.0000.0000	$102.63
				9/8/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$102.63
Check Group:						
Avery® File Folder Labels On 4" x 6" Sheet With Easy Peel, 5202, Rectangle, 2/3" x 3-7/16", White, Pack Of 252 Labels		3	20260577	435498282001	10.5.1102.410.0000.501.0000.0000	$7.29
				9/5/2025	HJH Supplies	
Bostitch Electric 3-Hole Punch - 20 Sheet of 20lb Paper - 9/32" Punch Size - Steel - Black		1	20260577	435498282001	10.5.1102.410.0000.501.0770.0000	$113.69
				9/5/2025	HJH ELA Supplies (up to $500 each)	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discounts		1	20260577	435498282001	10.5.1102.410.0000.501.0770.0000	($1.21)
				9/5/2025	HJH ELA Supplies (up to $500 each)	
Scotch® Professional Grade Quality Electrical Tape, 5 Tape Rolls, 0.5 in x 6.67 ft, 1" Core		1	20260577	435502450001	10.5.1102.410.0000.501.0000.0000	$14.44
				9/5/2025	HJH Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$134.21
					Vendor Total:	$528.08
On Time Supplies						
Check Group:						
Roaring Spring Stitched Cover Composition Book, Wide/Legal Rule, Blue Cover, 10.5 x 8, 48 Sheets		12	20260283	202449	10.5.1101.410.0000.101.0000.0000	$52.55
				8/14/2025	AES Supplies	
Blue Sky Ditsy Dapple Light CYO Cover Weekly/Monthly Lesson Planner, 2024-2025, Nine Classes, Multicolor Cover, (144) 11 x 8.5 Pages		1	20260283	202449	10.5.1101.410.0000.101.0000.0000	$19.21
				8/14/2025	AES Supplies	
Avery Letter, A4 Recycled Filing Envelope, 450 Sheet Capacity, Plastic, Polypropylene, Black, Aqua, Sage, Plum, 0% Recycled, 4 / Pack		5	20260283	202449	10.5.1101.410.0000.101.0000.0000	$36.35
				8/14/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$108.11
					Vendor Total:	$108.11
Pace Systems, Inc.	278653					
Check Group:						
Ames School-2 Data Drop Adds (Data Drop Adds in Former Storage Closet Pace Systems to run 2 data lines between local MDF and former storage closet. 2 Port Faceplate to be mounted to wall. Cable to be run between new faceplate and MDF existing Belden patch panel.)		1	20260340	216941	10.5.2225.300.0000.803.0000.0000	$592.00
				9/8/2025	Tech Operations Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$592.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$592.00
Padgett Language & Learning, Inc.	279352					
Check Group:						
Blythe Park SLP Services 2025-26		28.5	20260676	Padget August 2025 9/10/2025	10.5.2150.300.0000.204.0620.0000 BPES Speech Purchased Services	$3,135.00
					Check #: 0	
					PO/InvoiceTotal:	$3,135.00
					Vendor Total:	$3,135.00
Pat Contracting	279202					
Check Group:						
Misc Painting at HJH and CES - labor and materia		136	20260249	135-25 8/31/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$8,840.00
Material costs		1	20260249	135-25 8/31/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair	$967.00
					Check #: 0	
					PO/InvoiceTotal:	$9,807.00
					Vendor Total:	$9,807.00
Petty Cash						
Check Group:						
Replenish petty cash maintenance refreshments		1	20260711	Sep 2025 9/10/2025	20.5.2540.196.1960.800.0000.0000 OT/Other - Maintenance Multi-Location (69)	$43.94
Replenish petty cash maintenance refreshments		1	20260711	Sep 2025 9/10/2025	20.5.2540.196.1960.800.0000.0000 OT/Other - Maintenance Multi-Location (69)	$49.05
Replenish petty cash DO refreshments		1	20260711	Sep 2025 9/10/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$9.96
Replenish petty cash maintenance car wash		1	20260711	Sep 2025 9/10/2025	20.5.2540.464.0000.806.0000.0000 Gasoline	$20.00
Replenish petty cash maintenance refreshments		1	20260711	Sep 2025 9/10/2025	20.5.2540.196.1960.800.0000.0000 OT/Other - Maintenance Multi-Location (69)	$32.00

Voucher Detail Listing

Voucher Batch Number: 8130 09/17/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Replenish petty cash school breakfast		1	20260711	Sep 2025 9/10/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$6.49
Replenish petty cash staff refreshments		1	20260711	Sep 2025 9/10/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$14.49
Replenish petty cash staff refreshments		1	20260711	Sep 2025 9/10/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$49.20
Replenish petty cash maintenance refreshments		1	20260711	Sep 2025 9/10/2025	20.5.2540.196.1960.800.0000.0000 OT/Other - Maintenance Multi-Location (69)	$29.30
Replenish petty cash maintenance refreshments		1	20260711	Sep 2025 9/10/2025	20.5.2540.196.1960.800.0000.0000 OT/Other - Maintenance Multi-Location (69)	$33.77
Replenish petty cash maintenance refreshments		1	20260711	Sep 2025 9/10/2025	20.5.2540.196.1960.800.0000.0000 OT/Other - Maintenance Multi-Location (69)	$46.04
Replenish petty cash		1	20260711	Sep 2025 9/10/2025	10.5.2560.497.0000.809.0000.0000 Staff Food Supplies	$8.75
Replenish petty cash		1	20260711	Sep 2025 9/10/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	$24.80
Replenish petty cash academics meeting refreshements		1	20260711	Sep 2025 9/10/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$387.79
					Vendor Total:	$387.79
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116 P-Card Payee: Cardmember Services		1	20260216	PODS009780345 8/24/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$265.00
HJH: Order 2683440 container 8203B137 P-Card Payee: Cardmember Services		1	20260216	PODS009797631 8/24/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$189.00
CES: Order 26320061 container 203B116 P-Card Payee: Cardmember Services		1	20260216	PODS009996153 9/3/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	$265.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$719.00
					Vendor Total:	$719.00
Precision Control Systems Inc	276895					
Check Group:						
AHU #1 PM Work Performed Jul 30, 2025, Ariived at site and checked in with Bill. Chiller was running and Bill set chiller to run 24/7. I checked oil levels and pressures. Chiller is operating normal with no issues. I checked chiller settings for oil return and ramp loading. Monitored chiller and found no issues. Oil pressure alarm has been an ongoing issue and needs to be repaired by Carrier. I will order an oil filter for an emergency if needed.		1	20260551	SV54201 9/10/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	$2,261.16
					Check #: 0	
					PO/InvoiceTotal:	$2,261.16
					Vendor Total:	$2,261.16
Quinlan & Fabish Music Co	275256					
Check Group:						
Oboe Reed Med Soft		3	20260621	16906464 9/8/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to $500 each)	$56.97
Discount		1	20260621	16906464 9/8/2025	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to $500 each)	($9.00)
Trumpet/Book 1/Tradition of Excellence		3	20260621	16906464 9/8/2025	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	$38.97
Discount		1	20260621	16906464 9/8/2025	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	($3.90)
					Check #: 0	
					PO/InvoiceTotal:	$83.04
					Vendor Total:	$83.04
RADTKE, WILLIAM A						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage allowance per contract-Sept payment		1	20260529	25-26 Mileage Sep 9/10/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
Ready Refresh By Nestle	278641					
Check Group:						
Month Delivery		1	20260217	05G6701339610 8/24/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$13.99
P-Card Payee: Cardmember Services						
5-gal water bottles Nestle Pure -garage		4	20260217	05G6701339610 8/24/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	$70.41
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$84.40
Check Group:						
Month Delivery		1	20260218	15G0121511141 8/24/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$13.99
P-Card Payee: Cardmember Services						
5-gal water bottles-cooler Ice Mountain		5	20260218	15G0121511141 8/24/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$82.45
P-Card Payee: Cardmember Services						
					Check #: 0	
					PO/InvoiceTotal:	$96.44
					Vendor Total:	$180.84
Really Good Stuff	275238					
Check Group:						
Store More® Deep-Pocket Chair Pockets – 6 Pack – Navy/ Green - Kamego		1	20260274	8968231 8/12/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$49.99
Chalkboard-Style Grades K-2 / Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 - K & 1		6	20260274	8968231 8/12/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$209.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Chalkboard-Style Grades K-2 / Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 - K & 1		-2	20260274	8973473 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	($69.98)
					Check #: 0	
					PO/InvoiceTotal:	$189.95
Check Group:						
Kidney Table/Whiteboard/Chunky Legs		1	20260308	8981603 9/8/2025	10.5.1101.416.0000.401.0000.0000 HES Replacement Furniture	$951.04
					Check #: 0	
					PO/InvoiceTotal:	$951.04
Check Group:						
Chalkboard-Style Grades K-2 Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 - K -1		4	20260485	8984034 9/8/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$139.96
Zaner-Bloser Cursive Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 - Lutz		1	20260485	8984034 9/8/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$34.99
					Check #: 0	
					PO/InvoiceTotal:	$174.95
					Vendor Total:	$1,315.94
RENARDO, JOSEPH P						
Check Group:						
Mileage Reimbursement - Orchestra Jul to Dec 25		150.8	20260726	Mileage 2025 08 9/10/2025	10.5.1101.332.0000.802.0000.0000 InDistrict Mileage reimbursement	$105.56
					Check #: 0	
					PO/InvoiceTotal:	$105.56
					Vendor Total:	$105.56
Salt Creek Valley Conference	275649					
Check Group:						
Salt Creek Valley Conference Dues for 25-26		1	20260622	Salt Creek Valley 9/8/2025	10.5.1501.304.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Fees/Refs	$400.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
SOLIS, BEATRIZ						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2025		28	20260732	Mileage 2025 08	10.5.2560.332.0000.500.0000.0000	$19.60
				9/11/2025	Mileage Food Service	
					Check #: 0	
					PO/InvoiceTotal:	$19.60
					Vendor Total:	$19.60
South Side Control Supply Co	275300					
Check Group:						
*49AB10 FURNAS 116.646/ea 116.65 Starter/Contactor Aux Sw NO 1ea 1ea 14CUD32AD FURNAS 581.560/ea 581.56 Electrical, Starter, 200-208Vac Coil Voltage, Three Phase, 3 Pole, 5.5-22 Amp Overload Rating, Nema Size 0, Frame Size A1, Open Type Enclosure, Solid State Overload with Auto/Manual Reset, Heavy Duty Motor Starter *** NON STOCK ITEM *** 1ea 1ea *Inbound Freight Approved Charge		1	20260708	S101046752.001	20.5.2540.416.0000.806.0000.0000	$717.61
				9/10/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$717.61
					Vendor Total:	$717.61
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - hourly rate July 2025		50	20260423	113	10.5.2310.300.0000.809.0000.0000	$3,750.00
				9/7/2025	BOE Purchased Services	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,750.00
					Vendor Total:	$3,750.00
Therapy Shoppe	276382					
Check Group:						
Wiggle Wobble Chair Bouncers		2	20260279	420866 8/13/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$57.97
					Check #: 0	
					PO/InvoiceTotal:	$57.97
					Vendor Total:	$57.97
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026 Database Charges - monthly fee P-Card Payee: Cardmember Services		1	20260327	852305399 8/29/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$992.25
					Check #: 0	
					PO/InvoiceTotal:	$992.25
					Vendor Total:	$992.25
Unifirst Corporation	277841					
Check Group:						
Custodial Supplies		1	20260190	1190237567 9/8/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$1,378.78
					Check #: 0	
					PO/InvoiceTotal:	$1,378.78
Check Group:						
Cafeteria - biweekly laundry fees		1	20260693	1190235771 9/10/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$104.10
Cafeteria - biweekly laundry fees		1	20260693	1190238961 9/3/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$104.10
					Check #: 0	
					PO/InvoiceTotal:	$208.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,586.98
United Radio Communications Inc	276343					
Check Group:						
MOTOTRBO R5 400-512MHz 4W LKP DISPLAY DIGITAL TWO WAY RADIO WIFI/BT INCLUDES BATTERY, CHARGER, ANTENNA & LTD. KEYPAD		25	20260033	114000740-1 9/8/2025	20.5.2540.740.0000.106.0000.0000 AES BG Equipment $500 to $4,999	$18,493.50
SHIPPING & HANDLING		25	20260033	114000740-1 9/8/2025	20.5.2540.740.0000.106.0000.0000 AES BG Equipment $500 to $4,999	$184.75
					Check #: 0	
					PO/InvoiceTotal:	$18,678.25
Check Group:						
MOTOTRBO R5 400-512MHz 4W LKP DISPLAY DIGITAL TWO WAY RADIO WIFI/BT INCLUDES BATTERY, CHARGER, ANTENNA & LTD. KEYPAD		17	20260034	114000742-1 9/8/2025	20.5.2540.740.0000.406.0000.0000 HES BG Equipment $500 to $4,999	$12,575.58
SHIPPING & HANDLING		17	20260034	114000742-1 9/8/2025	20.5.2540.740.0000.406.0000.0000 HES BG Equipment $500 to $4,999	$125.63
					Check #: 0	
					PO/InvoiceTotal:	$12,701.21
Check Group:						
SHIPPING & HANDLING		28	20260035	114000735-1 9/8/2025	20.5.2540.740.0000.506.0000.0000 HJH BG Equipment $500 to $4,999	$206.92
MOTOTRBO R5 400-512MHz 4W LKP DISPLAY DIGITAL TWO WAY RADIO WIFI/BT INCLUDES BATTERY, CHARGER, ANTENNA & LTD. KEYPAD		28	20260035	114000735-1 9/8/2025	20.5.2540.740.0000.506.0000.0000 HJH BG Equipment $500 to $4,999	$20,712.72
					Check #: 0	
					PO/InvoiceTotal:	$20,919.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
MOTOTRBO R5 400-512MHz 4W LKP DISPLAY DIGITAL TWO WAY RADIO WIFI/BT		12	20260036	114000743-1	20.5.2540.740.0000.206.0000.0000	$8,876.88
INCLUDES BATTERY, CHARGER, ANTENNA & LTD. KEYPAD				9/8/2025	BPES BG Equipment $500 to $4,999	
SHIPPING & HANDLING		12	20260036	114000743-1	20.5.2540.740.0000.206.0000.0000	$88.68
				9/8/2025	BPES BG Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$8,965.56
Check Group:						
MOTOTRBO R5 400-512MHz 4W LKP DISPLAY DIGITAL TWO WAY RADIO WIFI/BT		25	20260037	114000741-1	20.5.2540.740.0000.306.0000.0000	$18,493.50
INCLUDES BATTERY, CHARGER, ANTENNA & LTD. KEYPAD				9/8/2025	CES BG Equipment $500 to $4,999	
SHIPPING & HANDLING		25	20260037	114000741-1	20.5.2540.740.0000.306.0000.0000	$184.75
				9/8/2025	CES BG Equipment $500 to $4,999	
					Check #: 0	
					PO/InvoiceTotal:	$18,678.25
					Vendor Total:	$79,942.91
Verizon Wireless						
Check Group:						
Telephone Service 708.441.5161		1	20260291	6118811994	20.5.2540.340.0000.800.0000.0000	$49.52
P-Card Payee: Cardmember Services				8/24/2025	Telephone	
Telephone Service 708.275.9004		1	20260291	6118811994	20.5.2540.340.0000.800.0000.0000	$49.52
P-Card Payee: Cardmember Services				8/24/2025	Telephone	
Telephone Service 708.441.5106		1	20260291	6118811994	20.5.2540.340.0000.800.0000.0000	$49.52
P-Card Payee: Cardmember Services				8/24/2025	Telephone	
Telephone Service 708.466.2148		1	20260291	6118811994	20.5.2540.340.0000.800.0000.0000	$49.52
P-Card Payee: Cardmember Services				8/24/2025	Telephone	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Telephone Service 708.907.1161		1	20260291	6118811994	20.5.2540.340.0000.800.0000.0000	$49.52
P-Card Payee: Cardmember Services				8/24/2025	Telephone	
					Check #: 0	
					PO/InvoiceTotal:	$247.60
					Vendor Total:	$247.60
WasteNot, Inc						
Check Group:						
Compostable Liners & Bags - 23-Gallon / Case of 120 4-Week Subscription		1	20260508	C2583	20.5.2540.416.0000.806.0000.0000	$60.00
P-Card Payee: Cardmember Services				8/25/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
Webstaurant Store						
Check Group:						
Carlisle 10221B07 StorPlus 1/2 Size Clear Polycarbonate Food		5	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$7.45
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	
Carlisle 10221B07 StorPlus 1/2 Size Clear Polycarbonate Food Pan - 4" Deep		6	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$43.74
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	
Galaxy 10 lb. Mechanical Poron Control Scale		1	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$29.99
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	
Carlisle 3066007 StorPlus 1/3 Size Clear Polycarbonate Food Pan - 2 1/2" Deep		6	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$26.34
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	
Vigor 1/2 Size Long Clear Food Pan - 4" Deep		6	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$53.94
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	
A Choice 6 oz. White Double Poly-Coated Paper Food Cup with Vented Paper Lid - 250/Case		4	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$167.96
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Carlisle 10200B07 StorPlus Full Size Clear Polycarbonate Food Pan - 2 1/2" Deep		6	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$62.94
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	
shipping		1	20260557	115335117	10.5.2560.417.0000.500.0000.0000	$59.66
P-Card Payee: Cardmember Services				8/29/2025	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$452.02
					Vendor Total:	$452.02
Wilson Language Training Corp	276832					
Check Group:						
Annual FUN HUB Teacher Resources Subscription (1 user) - Active July 1, 2025 to June 30, 2026		5	20260120	INV112611	10.5.1100.310.0000.803.0000.0000	$550.00
				8/13/2025	Curriculum Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	$550.00
Check Group:						
Just Words Student Challenge Book		3	20260467	CS51749	10.5.1102.410.0000.501.0770.0000	$49.36
Cardmember Services				8/29/2025	HJH ELA Supplies (up to $500 each)	
Just Words Student Notebook		3	20260467	CS51749	10.5.1102.410.0000.501.0770.0000	$36.00
Cardmember Services				8/29/2025	HJH ELA Supplies (up to $500 each)	
Just Words Student Kit		1	20260467	CS52213	10.5.1102.410.0000.501.0770.0000	$95.00
Cardmember Services				8/29/2025	HJH ELA Supplies (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$180.36
					Vendor Total:	$730.36
Witken, Dina M						
Check Group:						
Purchase a salad bar luncheon for staff on 8/19		1	20260651	CostcoJewelFresh M	10.5.1101.497.0000.301.0000.0000	$200.03
				9/11/2025	CES Appreciation Account	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$200.03
					Vendor Total:	$200.03
					Grand Total:	$623,907.06

End of Report

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABBEY PAVING & SEALCOATING CO., INC						
Check Group:						
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.6	241757	Pay app 11 9/8/2025	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects	$44,957.08
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.4	241757	Pay app 11 9/8/2025	60.5.2530.530.0000.300.0020.0000 CES CIP Purchased Services	$29,971.39
					Check #: 0	
					PO/InvoiceTotal:	$74,928.47
					Vendor Total:	$74,928.47
ACP CreativIT LLC d/b/a Mindsight	278769					
Check Group:						
Monthly Duo Access		2	20260227	INV330819 8/12/2025	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 7/1/2025 - 7/31/2025		1	20260710	INV334422 9/10/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$887.78
					Check #: 0	
					PO/InvoiceTotal:	$887.78
					Vendor Total:	$899.78
ALLEN-PILASIEWICZ, LAUREN D						
Check Group:						
Classroom Supplies		1	20260636	Amazon 7/15/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$5.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Classroom Supplies		1	20260636	Amazon 7/15/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$45.93
Classroom Supplies		1	20260636	Amazon 7/15/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$16.02
					Check #: 0	
					PO/InvoiceTotal:	$67.94
					Vendor Total:	$67.94
AMERGIS STAFFING	278354					
Check Group:						
RN Certified Nurse		3	20260670	E16965340366 9/10/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$330.00
Psychologist		38.5	20260670	E17073660366 9/10/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	$5,197.50
RN 1:1 School Nurse		40	20260670	E17073660366 9/10/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$3,600.00
RN 1:1 School Nurse OT		0.51	20260670	E17073660366 9/10/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$68.85
Psychologist		35.5	20260670	E17131700366 9/10/2025	10.5.2140.300.0000.804.0620.0000 Local SPED Psych Purch Services	$4,792.50
RN 1:1 School Nurse		35.85	20260670	E17131700366 9/10/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$3,226.50
RN Certified Nurse		6.5	20260670	E17131700366 9/10/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$715.00
					Check #: 0	
					PO/InvoiceTotal:	$17,930.35
					Vendor Total:	$17,930.35
Amplify Education, Inc.						
Check Group:						
Amplify CKLA 3rd Ed GK Teacher Guide & Resource Set Presidents/Earth		1	20260512	INV-402762 9/8/2025	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,400.00

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 3rd Ed G1 Teacher Guide & Resource Set Fairy Tales/Early Americas		1	20260512	INV-402762 9/8/2025	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,300.00
Amplify CKLA 3rd Ed G2 Teacher Guide & Resource Set Creating Change/Nutrition		1	20260512	INV-402762 9/8/2025	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,200.00
Amplify CKLA 3rd Ed G3 Teacher Guide & Resource Set Stella Díaz/Human Body		1	20260512	INV-402762 9/8/2025	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$1,050.00
Amplify CKLA 3rd Ed G4 Teacher Guide & Resource Set Styx Malone/Treasure Island		1	20260512	INV-402762 9/8/2025	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$850.00
Amplify CKLA 3rd Ed G5 Teacher Guide & Resource Set Tollbooth/Renaissance		1	20260512	INV-402762 9/8/2025	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$850.00
SHIPPING AND HANDLING		1	20260512	INV-402762 9/8/2025	10.5.1101.420.0000.102.0000.0000 AES New Series Textbooks	$798.00
					Check #: 0	
					PO/InvoiceTotal:	$7,448.00

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 3rd Ed GK Teacher Guide & Resource Set Presidents/Earth		1	20260513	INV-402764 9/8/2025	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,400.00
Amplify CKLA 3rd Ed G1 Teacher Guide & Resource Set Fairy Tales/Early Americas		1	20260513	INV-402764 9/8/2025	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,300.00
Amplify CKLA 3rd Ed G2 Teacher Guide & Resource Set Creating Change/Nutrition		1	20260513	INV-402764 9/8/2025	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,200.00
Amplify CKLA 3rd Ed G4 Teacher Guide & Resource Set Styx Malone/Treasure Island		1	20260513	INV-402764 9/8/2025	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$850.00
Amplify CKLA 3rd Ed G5 Teacher Guide & Resource Set Tollbooth/Renaissance		1	20260513	INV-402764 9/8/2025	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$850.00

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHIPPING AND HANDLING		1	20260513	INV-402764 9/8/2025	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$798.00
Amplify CKLA 3rd Ed G3 Teacher Guide & Resource Set Stella Díaz/Human Body		1	20260513	INV-402764 9/8/2025	10.5.1101.420.0000.202.0000.0000 BPES New Series Textbooks	$1,050.00
					Check #: 0	
					PO/InvoiceTotal:	$7,448.00
Check Group:						
Amplify CKLA 3rd Ed GK Teacher Guide & Resource Set Presidents/Earth		1	20260514	INV-402767 9/8/2025	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,400.00
Amplify CKLA 3rd Ed G1 Teacher Guide & Resource Set Fairy Tales/Early Americas		1	20260514	INV-402767 9/8/2025	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,300.00
Amplify CKLA 3rd Ed G2 Teacher Guide & Resource Set Creating Change/Nutrition		1	20260514	INV-402767 9/8/2025	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,200.00
Amplify CKLA 3rd Ed G3 Teacher Guide & Resource Set Stella Díaz/Human Body		1	20260514	INV-402767 9/8/2025	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$1,050.00
Amplify CKLA 3rd Ed G4 Teacher Guide & Resource Set Styx Malone/Treasure Island		1	20260514	INV-402767 9/8/2025	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$850.00
Amplify CKLA 3rd Ed G5 Teacher Guide & Resource Set Tollbooth/Renaissance		1	20260514	INV-402767 9/8/2025	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$850.00
SHIPPING AND HANDLING		1	20260514	INV-402767 9/8/2025	10.5.1101.420.0000.302.0000.0000 CES New Series Textbooks	$798.00
					Check #: 0	
					PO/InvoiceTotal:	$7,448.00
Check Group:						
Amplify CKLA 3rd Ed GK Teacher Guide & Resource Set Presidents/Earth		1	20260515	INV-402769 9/8/2025	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,400.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify CKLA 3rd Ed G1 Teacher Guide & Resource Set Fairy Tales/Early Americas		1	20260515	INV-402769 9/8/2025	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,300.00
Amplify CKLA 3rd Ed G2 Teacher Guide & Resource Set Creating Change/Nutrition		1	20260515	INV-402769 9/8/2025	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,200.00
Amplify CKLA 3rd Ed G3 Teacher Guide & Resource Set Stella Díaz/Human Body		1	20260515	INV-402769 9/8/2025	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$1,050.00
Amplify CKLA 3rd Ed G4 Teacher Guide & Resource Set Styx Malone/Treasure Island		1	20260515	INV-402769 9/8/2025	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$850.00
Amplify CKLA 3rd Ed G5 Teacher Guide & Resource Set Tollbooth/Renaissance		1	20260515	INV-402769 9/8/2025	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$850.00
SHIPPING AND HANDLING		1	20260515	INV-402769 9/8/2025	10.5.1101.420.0000.402.0000.0000 HES New Series Textbooks	$798.00
					Check #: 0	
					PO/InvoiceTotal:	$7,448.00
					Vendor Total:	$29,792.00
BERECKIS, MARIA A						
Check Group:						
Classroom Supplies - Target		1	20260637	Target 2025-26 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$103.57
Classroom Supplies - Target		1	20260637	Target 2025-26 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$45.96
					Check #: 0	
					PO/InvoiceTotal:	$149.53
					Vendor Total:	$149.53
BLECK, BRIAN						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
696 Educational Leadership		4	20260079	TR 25-26: 696	10.5.1102.230.0000.500.0000.0000	$1,100.00
				9/8/2025	HJH Tuition Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00
					Vendor Total:	$1,100.00
BOOKLER, RYAN T						
Check Group:						
Classroom Supplies		1	20260638	2025-2026	10.5.1101.410.0000.101.0000.0000	$27.42
				9/11/2025	AES Supplies	
Classroom Supplies		1	20260638	2025-2026	10.5.1101.410.0000.101.0000.0000	$56.45
				9/11/2025	AES Supplies	
Classroom Supplies		1	20260638	2025-2026	10.5.1101.410.0000.101.0000.0000	$65.45
				9/11/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$149.32
					Vendor Total:	$149.32
BORGES, REBECCA						
Check Group:						
Costco 8/25/25 - snacks for ECE		1	20260639	Costco 8/21/25	10.5.1225.410.0000.704.0622.0000	$34.99
				9/10/2025	ECE SpEd Pre-K Supplies Local (up to $500 each)	
					Check #: 0	
					PO/InvoiceTotal:	$34.99
					Vendor Total:	$34.99
BUERGER, DEREK M						
Check Group:						
Mileage allowance per contract- Sept payment		1	20260526	25-26 Mileage Sep	20.5.2540.332.0000.800.0000.0000	$300.00
				9/10/2025	Staff Local Mileage Reimbursement	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Castaneda, Christina M						
Check Group:						
OL5308 Empowering Multilingual Newcomers with Language & SEL Support		3	20260088	TR 24-25: OL5308	10.5.1102.230.0000.500.0000.0000	$489.00
				9/8/2025	HJH Tuition Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$489.00
					Vendor Total:	$489.00
CATRAMBONE, NANCY T						
Check Group:						
Snacks/Flowers for 1st Staff meeting		1	20260640	Jewel 8/18/25	10.5.1101.410.0000.401.0000.0000	$13.33
				9/11/2025	HES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$13.33
					Vendor Total:	$13.33
Cedillo, Maria V						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2025		18	20260734	Mileage 2025 08	10.5.2560.332.0000.500.0000.0000	$12.60
				9/11/2025	Mileage Food Service	
					Check #: 0	
					PO/InvoiceTotal:	$12.60
					Vendor Total:	$12.60
COLLINS, CLARE A						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Classroom Supplies		1	20260545	Amazon 8/4/25 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$159.03
					Check #: 0	
					PO/InvoiceTotal:	$159.03
					Vendor Total:	$159.03
CURRICULUM ASSOCIATES LLC	275374					
Check Group:						
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$500.00
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($500.00)
Professional Learning Session (up to 6 hours) AY 25-26		3	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$6,900.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$440.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($440.00)
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$15.00
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($15.00)
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade K 1 Year		19	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$950.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$440.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($440.00)
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$15.00
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($15.00)
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 1 1 Year		19	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$950.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$440.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($440.00)
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 2 1 Year		19	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$950.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$440.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($440.00)
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$440.00
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		-1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	($440.00)
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		1	20260112	90906362 9/8/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$440.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 3 1 Year		19	20260112	90906362	10.5.1101.422.0000.202.0000.0000	$950.00
				9/8/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		19	20260112	90906362	10.5.1101.422.0000.202.0000.0000	$950.00
				9/8/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		-1	20260112	90906362	10.5.1101.422.0000.202.0000.0000	($440.00)
				9/8/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 5 1 Year		19	20260112	90906362	10.5.1101.422.0000.202.0000.0000	$950.00
				9/8/2025	BPES Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260112	90906362	10.5.1101.422.0000.202.0000.0000	$308.52
				9/8/2025	BPES Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$12,908.52
Check Group:						
QUICK-WORD_HANDBOOKS EVERYDAY WRITERS STUDENT BOOK (YELLOW BOOK)		72	20260372	90914065	10.5.1101.422.0000.102.0000.0000	$107.28
				9/8/2025	AES Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260372	90914065	10.5.1101.422.0000.102.0000.0000	$12.87
				9/8/2025	AES Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$120.15
Check Group:						
QUICK-WORD Handbooks Everyday Writers Student Book (Yellow book)		63	20260373	90910788	10.5.1101.422.0000.302.0000.0000	$93.87
				9/8/2025	CES Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260373	90910788	10.5.1101.422.0000.302.0000.0000	$11.26
				9/8/2025	CES Instr. Consumables/ Workbooks	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$105.13
Check Group:						
SHIPPING AND HANDLING		1	20260374	90911106 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$11.18
QUICK-WORD Handbooks Everyday Writers Student Book (Yellow book)		15	20260374	90911106 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$22.35
					Check #: 0	
					PO/InvoiceTotal:	$33.53
Check Group:						
SHIPPING AND HANDLING		1	20260375	90910257 8/12/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$11.18
QUICK-WORD Handbooks Everyday Writers Student Book (Yellow book)		30	20260375	90910257 8/12/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	$44.70
					Check #: 0	
					PO/InvoiceTotal:	$55.88
Check Group:						
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade K 1 Year		3	20260376	90910953 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$150.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 2 1 Year		3	20260376	90910953 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$150.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		3	20260376	90910953 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$150.00
SHIPPING AND HANDLING		1	20260376	90910953 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$32.49
					Check #: 0	
					PO/InvoiceTotal:	$482.49

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 2 1 Year		2	20260425	90914920	10.5.1101.422.0000.402.0000.0000	$100.00
				8/26/2025	HES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		1	20260425	90914920	10.5.1101.422.0000.402.0000.0000	$50.00
				8/26/2025	HES Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260425	90914920	10.5.1101.422.0000.402.0000.0000	$9.02
				8/26/2025	HES Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$159.02
Check Group:						
SHIPPING AND HANDLING		1	20260427	90914963	10.5.1101.422.0000.102.0000.0000	$30.07
				8/26/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 3 1 Year		3	20260427	90914963	10.5.1101.422.0000.102.0000.0000	$150.00
				8/26/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		5	20260427	90914963	10.5.1101.422.0000.102.0000.0000	$250.00
				8/26/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 5 1 Year		2	20260427	90914963	10.5.1101.422.0000.102.0000.0000	$100.00
				8/26/2025	AES Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$530.07
Check Group:						
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 2 1 Year		7	20260428	90914966	10.5.1101.422.0000.302.0000.0000	$350.00
				8/26/2025	CES Instr. Consumables/ Workbooks	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 3 1 Year		4	20260428	90914966	10.5.1101.422.0000.302.0000.0000	$200.00
				8/26/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		6	20260428	90914966	10.5.1101.422.0000.302.0000.0000	$300.00
				8/26/2025	CES Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260428	90914966	10.5.1101.422.0000.302.0000.0000	$51.12
				8/26/2025	CES Instr. Consumables/ Workbooks	
					Check #: 0	
					PO/InvoiceTotal:	$901.12
					Vendor Total:	$15,295.91
DESTEPHANO, JACK B						
Check Group:						
Classroom Supplies		1	20260547	TPT 8/10/25	10.5.1101.410.0000.101.0000.0000	$170.34
				9/11/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$170.34
					Vendor Total:	$170.34
DOLEZAL, ANGELA						
Check Group:						
Administrator travel allowance - Sep		1	20260527	25-26 Mileage Sep	10.5.2330.335.0000.809.0000.0000	$900.00
				9/10/2025	Curriculum Mileage Allowance	
Administrator phone allowance - Sep		1	20260527	25-26 Phone	20.5.2540.340.0000.900.0000.0000	$300.00
				9/10/2025	DO Telephone	
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
DOWNES, MARGARET						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Classroom Supplies		1	20260546	Amazon 7/8/25 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$160.60
					Check #: 0	
					PO/InvoiceTotal:	$160.60
					Vendor Total:	$160.60
DUVE, CHRISTINA M						
Check Group:						
Seat Sack XL Chair Storage Pocket - 19 in.		1	20260641	Seat Sack 8/25/25 9/8/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$96.80
					Check #: 0	
					PO/InvoiceTotal:	$96.80
					Vendor Total:	$96.80
Dwyer, Erin E						
Check Group:						
Administrator phone allowance		1	20260538	25-26 Phone 9/10/2025	20.5.2540.340.0000.409.0000.0000 HES Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
EBSCO INDUSTRIES, INC.	277973					
Check Group:						
NoveList K-8 PLUs		1	20260603	91011029989 9/7/2025	10.5.2220.310.0000.503.0000.0000 HJH -Ed Media-Licensing	$368.00
					Check #: 0	
					PO/InvoiceTotal:	$368.00
					Vendor Total:	$368.00
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - Dental High ECH (Half-Month)		8	20260738	2025 09 9/11/2025	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	$1,197.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I - Dental High EMP (Half-Month)		28	20260738	2025 09 9/11/2025	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	$2,406.60
I - Dental High ESP (Half-Month)		9	20260738	2025 09 9/11/2025	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	$1,529.91
I - Dental High FAM (Half-Month)		22	20260738	2025 09 9/11/2025	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	$5,470.08
I - Dental Low ECH (Half-Month)		16	20260738	2025 09 9/11/2025	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	$1,156.96
I - Dental Low EMP (Half-Month)		73	20260738	2025 09 9/11/2025	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	$2,731.66
I - Dental Low ESP (Half-Month)		19	20260738	2025 09 9/11/2025	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	$1,300.93
I - Dental Low FAM (Half-Month)		50	20260738	2025 09 9/11/2025	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	$5,712.50
I - AD&D Superintendent		1	20260738	2025 09 9/11/2025	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	$2.50
I - Life Ins Superintendent (Half-Month)		1	20260738	2025 09 9/11/2025	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	$23.75
I - AD&D Administrators (Half-Month)		10	20260738	2025 09 9/11/2025	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	$15.00
I - Life Ins Administrators (Half-Month)		10	20260738	2025 09 9/11/2025	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	$142.50
I - AD&D Employee (Half-Month) $50K		247	20260738	2025 09 9/11/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$123.57
I - Life Ins Employee (Half-Month) $50K		247	20260738	2025 09 9/11/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$1,173.18
I - AD&D Employee (Half-Month) $32K		9	20260738	2025 09 9/11/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$2.88
I - Life Ins Employee (Half-Month) $32K		9	20260738	2025 09 9/11/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$27.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I - AD&D Employee (Half-Month) $25K		3	20260738	2025 09 9/11/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$0.78
I - Life Ins Employee (Half-Month) $25K		3	20260738	2025 09 9/11/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$7.11
I - HMO-EMP (Half-Month)		22	20260738	2025 09 9/11/2025	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$14,215.30
I - HMO-FAM (Half-Month)		47	20260738	2025 09 9/11/2025	10.2.0481.000.2244.000.9941.0000 FAM-HMO	$79,825.74
I - PPO-EMP (Half-Month)		53	20260738	2025 09 9/11/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	$51,934.70
I - PPO-FAM (Half-Month)		78	20260738	2025 09 9/11/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	$210,873.78
EMP-PPO Retiree		2	20260738	2025 09 9/11/2025	10.2.0481.000.2226.000.9941.0000 PPO Retiree	$1,959.80
I - PPO-EMP BlueAdv (Half-Month)		8	20260738	2025 09 9/11/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	$5,014.16
I - PPO-FAM BlueAdv (Half-Month)		10	20260738	2025 09 9/11/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	$16,474.70
					Check #: 0	
					PO/InvoiceTotal:	$403,323.03
					Vendor Total:	$403,323.03
EGEBERG, GABRIELLE P						
Check Group:						
Classroom Supplies - Target		1	20260654	TargetAmazonMichaels 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$88.55
Classroom Supplies - Michaels		1	20260654	TargetAmazonMichaels 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$31.98
Classroom Supplies - Target		1	20260654	TargetAmazonMichaels 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Classroom Supplies - Amazon		1	20260654	TargetAmazonMichaels 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$37.86
					Check #: 0	
					PO/InvoiceTotal:	$178.39
					Vendor Total:	$178.39
Fenne, Alec						
Check Group:						
7075B Band Instrument Repair		3	20260086	TR 25-26: 7075B 9/8/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	$825.00
					Check #: 0	
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00
FERNANDEZ, RAYMOND						
Check Group:						
Mileage allowance per contract- Sept payment		1	20260528	25-26 Mileage Sep 9/10/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
FOLLETT CONTENT SOLUTIONS, LLC						
Check Group:						
library books and processing		1	20252138	572155F 9/10/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	$1,301.33
					Check #: 0	
					PO/InvoiceTotal:	$1,301.33
					Vendor Total:	$1,301.33
FRANCZEK	278756					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Riverside Brookfield Coop legal fees - matter 114003		0.57	20260222	237934 9/11/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$125.69
					Check #: 0	
					PO/InvoiceTotal:	$125.69
					Vendor Total:	$125.69
GATZ, PETER						
Check Group:						
Administrator phone allowance		1	20260532	25-26 Phone 9/10/2025	20.5.2540.340.0000.309.0000.0000 CES Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
GENNARDO, MIKAELA						
Check Group:						
EDU891 Cultural Student Success		3	20260061	TR 25-26:EDU891 9/8/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	$705.00
EEND724 Imp. Student Learning Communities		3	20260061	TR 25-26:EEND724 9/8/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	$515.00
					Check #: 0	
					PO/InvoiceTotal:	$1,220.00
Check Group:						
EENO718 Curriculum & Instruction for Gifted Students		3	20260062	TR 24-25:EENO718 9/8/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	$515.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EENO719 Social & Emotional Development of Gifted Students		3	20260062	TR 24-25:EENO719	10.5.1102.230.0000.500.0000.0000	$515.00
				9/8/2025	HJH Tuition Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$1,030.00
					Vendor Total:	$2,250.00
GERAGHTY, NORA						
Check Group:						
Administrator travel allowance - Sep		1	20260724	25-26 Mileage Sep	10.5.2330.335.0000.809.0000.0000	$900.00
				9/10/2025	Curriculum Mileage Allowance	
Administrator phone allowance - Sep		1	20260724	25-26 Phone	20.5.2540.340.0000.900.0000.0000	$300.00
				9/10/2025	DO Telephone	
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
GIERMAN, TODD						
Check Group:						
Administrator phone allowance		1	20260533	25-26 Phone	20.5.2540.340.0000.109.0000.0000	$300.00
				9/10/2025	AES Phone Allowance	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
GORMAN, CASIMIRA						
Check Group:						
Administrator phone allowance		1	20260534	25-26 Phone	20.5.2540.340.0000.209.0000.0000	$300.00
				9/10/2025	BPES Phone Allowance	
					Check #: 0	
					PO/InvoiceTotal:	$300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$300.00
Govani, Aarti D						
Check Group:						
Prize box supplies and postage		1	20260655	Amazon 8/15/25 9/11/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$171.05
					Check #: 0	
					PO/InvoiceTotal:	$171.05
					Vendor Total:	$171.05
GOVEA-LOPEZ, ALEJANDRA						
Check Group:						
OL5364 Reading Instruction for Multilingual Learners		3	20260057	TR 25-26: OL5364 9/10/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$440.10
OL5563 Teaching Writing Skills to Students Who are ELL		3	20260057	TR 25-26: OL5563 9/10/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	$440.10
					Check #: 0	
					PO/InvoiceTotal:	$880.20
					Vendor Total:	$880.20
Grand Prairie Transit	275292					
Check Group:						
AUG ESY 2025 Transportation		1	20260669	RTINV1006993 9/10/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$3,182.42
AUG ESY 2025 PARA		1	20260669	RTINV1006993 9/10/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	$294.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$3,476.78
					Vendor Total:	$3,476.78
GUASTELLA, CHRISTINA						
Check Group:						
Classroom Supplies		1	20260642	2025-2026 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$90.70
Classroom Supplies		1	20260642	2025-2026 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$75.14
					Check #: 0	
					PO/InvoiceTotal:	$165.84
					Vendor Total:	$165.84
HANSEN, KELLY						
Check Group:						
Classroom Supplies		1	20260643	Amazon 8/26/25 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$142.86
					Check #: 0	
					PO/InvoiceTotal:	$142.86
					Vendor Total:	$142.86
HARDER, CRISTINA						
Check Group:						
Cafeteria manager phone allowance		1	20260535	25-26 Phone 9/10/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
Check Group:						
Jewel 8/25 - gravy		1	20260729	Jewel 8/25 9/11/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$26.88
OfficeMax 8/15 - supplies		1	20260729	OfficeMax 8/15 9/11/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$32.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$59.39
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2025		14.9	20260730	Mileage 2025 08 9/11/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$10.43
					Check #: 0	
					PO/InvoiceTotal:	$10.43
					Vendor Total:	$369.82
HARVALIS, CHRIS C						
Check Group:						
Administrator phone allowance		1	20260536	25-26 Phone 9/10/2025	20.5.2540.340.0000.509.0000.0000 HJH Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
KAMP, ASHLEY						
Check Group:						
Classroom set up		1	20260644	SY 2025-2026 9/11/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$102.98
					Check #: 0	
					PO/InvoiceTotal:	$102.98
					Vendor Total:	$102.98
KAYASTHA, KATHERINE A						
Check Group:						
Administrator phone allowance		1	20260537	25-26 Phone 9/10/2025	20.5.2540.340.0000.509.0000.0000 HJH Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
Check Group:						

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8/25/25 Door County Coffee		1	20260645	8/25/25 Door County 9/10/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$164.65
					Check #: 0	
					PO/InvoiceTotal:	$164.65
					Vendor Total:	$464.65
KLETT WORLD LANGUAGES, INC.						
Check Group:						
SHIPPING AND HANDLING		1	20260183	KH3012808 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$94.80
Reporters Francophones 1: Workbook		50	20260183	KH3012808 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$1,185.00
					Check #: 0	
					PO/InvoiceTotal:	$1,279.80
Check Group:						
Reporteros 1: 12-Month The KWL Hub for Teachers		-2	20260184	KH3012807 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	($59.90)
SHIPPING AND HANDLING		1	20260184	KH3012807 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$170.54
Reporteros 1: Annotated Teacher's Edition		1	20260184	KH3012807 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$114.00
Reporteros 1: 12-Month The KWL Hub for Teachers		-1	20260184	KH3012807 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	($114.00)
Reporteros 1: 12-Month The KWL Hub for Teachers		2	20260184	KH3012807 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$59.90
Reporteros 1: Workbook		120	20260184	KH3012807 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$2,131.20
Reporteros 1: 12-Month The KWL Hub for Students (Premium)		220	20260184	KH3012807 8/12/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	$12,834.80
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$15,136.54
					Vendor Total:	$16,416.34
LAKESHORE LEARNING MATERIALS	275424					
Check Group:						
DAILY LANG PRAC JRNL-KINDGRTN		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
FLEX-SPACE 22IN BALL SEAT-BU		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$59.98
SEQUENCE AND WRITE STORY TILES		1	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$29.99
RDG COMP DLY PRAC JRNL GR3-4		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
RDG COMP DLY PRAC JRNL GR4-5		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
DAILY MATH PRAC JOURNAL-K-EA		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
DAILY MATH JNL GR.1 EA		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
DAILY MATH JNL GR.2 EA		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
DAILY MATH JNL GR.3 EA		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
DAILY MATH JNL GR.4 EA		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
PHONOLOGICAL AWARENESS JRNL-EA		2	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
freight		1	20260254	91436202 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$26.46
RDG COMP DLY PRAC JRNL GR1-2		2	20260254	91512358 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DAILY MATH JNL GR.5 EA		2	20260254	91512358 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$9.58
freight		1	20260254	91512358 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$2.88
					Check #: 0	
					PO/InvoiceTotal:	$224.69
Check Group:						
Draw & Write Journal EXCLUSIVE $4.29		2	20260255	91734059 9/8/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$9.87
					Check #: 0	
					PO/InvoiceTotal:	$9.87
Check Group:						
The Writing Process Student Folder - Hart		1	20260259	91427824 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$29.99
Shipping		1	20260259	91427824 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$4.50
1 1/2" Ruled Chart Tablets - Lacey		1	20260259	91436206 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$16.99
Shipping		1	20260259	91436206 8/14/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$2.55
Reusable Write & Wipe Pocket - Hart		1	20260259	91709516 9/8/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$29.99
Shipping		1	20260259	91709516 9/8/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$4.50
					Check #: 0	
					PO/InvoiceTotal:	$88.52
Check Group:						
clear plasticself adhesive name plates set of 12		6	20260400	91709515 9/8/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$103.43
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$103.43
Check Group:						
Top for Giant Economy Sand & Water Table		1	20260432	91751986 9/8/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$80.49
					Check #: 0	
					PO/InvoiceTotal:	$80.49
					Vendor Total:	$507.00
Legare, Laura A						
Check Group:						
IKEA 8/23/2025 - classroom supplies		1	20260660	IKEA 8/23/2025 9/11/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to $500 each)	$37.62
					Check #: 0	
					PO/InvoiceTotal:	$37.62
					Vendor Total:	$37.62
Lopez, Elisa						
Check Group:						
Reimbursement to Eliza Lopez for: Amazon Hopscotch decals		1	20260662	HomeDepot Amazon 9/10/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$12.99
Reimbursement to Eliza Lopez for: Home Depot: white shelves and support		1	20260662	HomeDepot Amazon 9/10/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to $500 each)	$17.09
					Check #: 0	
					PO/InvoiceTotal:	$30.08
					Vendor Total:	$30.08
LOPEZ, ELONA						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2025		11	20260733	Mileage 2025 08 9/11/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$7.70
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$7.70
					Vendor Total:	$7.70
LUKES, CARRIE B						
Check Group:						
Classroom supplies		1	20260646	Target 8/09/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$126.51
					Check #: 0	
					PO/InvoiceTotal:	$126.51
					Vendor Total:	$126.51
LYSON, KELLY						
Check Group:						
Classroom set up		1	20260647	SY 2025-2026 9/11/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$25.16
					Check #: 0	
					PO/InvoiceTotal:	$25.16
					Vendor Total:	$25.16
Marquardt, Molly						
Check Group:						
Administrator travel allowance - Sep		1	20260531	25-26 Mileage Sep 9/10/2025	10.5.2225.335.0000.809.0000.0000 Tech Director Mileage Allowance	$900.00
Administrator phone allowance - Sep		1	20260531	25-26 Phone 9/10/2025	20.5.2540.340.0000.809.0000.0000 DO Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
MARTIN WHALEN, INC.	278962					
Check Group:						
Monthly District Office Base Copier Contract		2	20260243	IN6044308 9/8/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$395.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monthly Hauser Base Copier Contract		1	20260243	IN6044308 9/8/2025	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	$197.92
Monthly Central Base Copier Contract		1	20260243	IN6044308 9/8/2025	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	$197.91
Monthly Blythe Park Base Copier Contract		1	20260243	IN6044308 9/8/2025	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	$197.91
Monthly Ames Base Copier Contract		1	20260243	IN6044308 9/8/2025	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	$197.91
Monthly Hollywood Base Copier Contract		2	20260243	IN6044308 9/8/2025	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	$395.82
Parts/Toner Delivery		1	20260243	IN6044308 9/8/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$62.00
					Check #: 0	
					PO/InvoiceTotal:	$1,645.33

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
District Office Printers Base Contract		1	20260688	IN6020808 9/10/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$125.79
Ames Printers Base Contract		1	20260688	IN6020808 9/10/2025	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	$350.84
Blythe Printers Base Contract		1	20260688	IN6020808 9/10/2025	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	$173.76
Central Printers Base Contract		1	20260688	IN6020808 9/10/2025	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	$413.32
Hollywood Printers Base Contract		1	20260688	IN6020808 9/10/2025	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	$46.96
Hauser Printers Base Contract		1	20260688	IN6020808 9/10/2025	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	$670.11
Supply Delivery/Admin fee		1	20260688	IN6020808 9/10/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$46.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,826.78
Check Group:						
Hauser Printers Base Contract		0.3	20260689	IN6013387	10.5.2226.326.0000.503.0000.0000	$2,192.13
				9/10/2025	HJH Printer Base Service Contract	
BPES Printers Base Contract		0.1	20260689	IN6013387	10.5.2226.326.0000.203.0000.0000	$730.71
				9/10/2025	BPES Printer Base Service Contract	
Central Printers Base Contract		0.25	20260689	IN6013387	10.5.2226.326.0000.303.0000.0000	$1,826.78
				9/10/2025	CES Printer Base Service Contract	
Hollywood Printers Base Contract		0.05	20260689	IN6013387	10.5.2226.326.0000.403.0000.0000	$365.36
				9/10/2025	HES Printer Base Service Contract	
District Office Printers Base Contract		0.05	20260689	IN6013387	10.5.2520.326.0000.903.0000.0000	$365.36
				9/10/2025	DO Printer Base Contract	
Ames Printers Base Contract		0.25	20260689	IN6013387	10.5.2226.326.0000.103.0000.0000	$1,826.78
				9/10/2025	AES Printer Base Service Contract	
					Check #: 0	
					PO/InvoiceTotal:	$7,307.12
					Vendor Total:	$10,779.23
MCGRAW-HILL EDUCATION GROUP	275330					
Check Group:						
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL A		4	20260270	137379939001	10.5.1220.410.0000.804.0620.0000	$58.56
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL A		4	20260270	137379939001	10.5.1220.410.0000.804.0620.0000	$58.56
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL B		4	20260270	137379939001	10.5.1220.410.0000.804.0620.0000	$58.56
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL B		4	20260270	137379939001	10.5.1220.410.0000.804.0620.0000	$58.56
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL C		4	20260270	137379939001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$58.56
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C		4	20260270	137379939001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$58.56
CONNECTING MATH CONCEPTS WORKBOOK LEVEL D		4	20260270	137379939001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$67.68
READING MASTERY READING WORKBOOK C GRADE 1		8	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$141.12
READING MASTERY READING WORKBOOK A GRADE 2		5	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$88.20
READING MASTERY READING WORKBOOK B GRADE 2		5	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$88.20
READING MASTERY READING WORKBOOK C GRADE 2		5	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$88.20
LANGUAGE FOR WRITING - WORKBOOK		2	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$45.54
LANGUAGE FOR LEARNING - WORKBOOK A & B		3	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$55.89
LANGUAGE FOR LEARNING - WORKBOOK C & D		3	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$55.89
LANGUAGE FOR LEARNING - PICTURE CARDS PACKAGE		1	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$186.45
SHIPPING & HANDLING		1	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$133.00
READING MASTERY READING WORKBOOK A GRADE K		4	20260270	137379976001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$70.56

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READING MASTERY READING WORKBOOK B GRADE K		4	20260270	137379976001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$70.56
READING MASTERY READING WORKBOOK C GRADE K		4	20260270	137379976001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$70.56
READING MASTERY READING WORKBOOK A GRADE 1		8	20260270	137379976001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$141.12
READING MASTERY READING WORKBOOK B GRADE 1		8	20260270	137379976001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$141.12

Check #: 0

PO/InvoiceTotal: $1,795.45

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL B		2	20260271	137379948001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$29.28
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL C		2	20260271	137379948001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$29.28
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C		1	20260271	137379948001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$14.64
CORRECTIVE MATH - ADDITION WORKBOOK		1	20260271	137379948001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$25.47
CORRECTIVE MATH - SUBTRACTION WORKBOOK		1	20260271	137379948001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$25.47
CORRECTIVE MATH - MULTIPLICATION WORKBOOK		2	20260271	137379948001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$50.94
CORRECTIVE MATH - DIVISION WORKBOOK		1	20260271	137379948001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$25.47
READING MASTERY READING WORKBOOK A GRADE K		1	20260271	137379985001 / 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$17.64

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READING MASTERY READING WORKBOOK B GRADE K		2	20260271	137379985001	10.5.1220.410.0000.804.0620.0000	$35.28
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
READING MASTERY READING WORKBOOK C GRADE K		3	20260271	137379985001	10.5.1220.410.0000.804.0620.0000	$52.92
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
READING MASTERY READING WORKBOOK A GRADE 1		3	20260271	137379985001	10.5.1220.410.0000.804.0620.0000	$52.92
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
READING MASTERY READING WORKBOOK B GRADE 1		2	20260271	137379985001	10.5.1220.410.0000.804.0620.0000	$35.28
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
CORRECTIVE READING DECODING A WORKBOOK		1	20260271	137379985001	10.5.1220.410.0000.804.0620.0000	$17.61
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
shipping		1	20260271	137379985001	10.5.1220.410.0000.804.0620.0000	$37.89
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
					Check #: 0	
					PO/InvoiceTotal:	$450.09
Check Group:						
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL A		1	20260272	137379947001	10.5.1220.410.0000.804.0620.0000	$14.64
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL B		3	20260272	137379947001	10.5.1220.410.0000.804.0620.0000	$43.92
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL B		1	20260272	137379947001	10.5.1220.410.0000.804.0620.0000	$14.64
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C		3	20260272	137379947001	10.5.1220.410.0000.804.0620.0000	$43.92
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
shipping		1	20260272	137379984001	10.5.1220.410.0000.804.0620.0000	$19.46
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	
READING MASTERY READING WORKBOOK B GRADE K		3	20260272	137379984001	10.5.1220.410.0000.804.0620.0000	$52.92
				8/12/2025	Local SPED Instructional Supplies (up to $500 each	

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READING MASTERY READING WORKBOOK C GRADE K		2	20260272	137379984001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$35.28
READING MASTERY READING WORKBOOK A GRADE 1		2	20260272	137379984001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$35.28
READING MASTERY READING WORKBOOK TRANSITION GRADE 1-2		3	20260272	137379984001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$48.78
CORRECTIVE READING DECODING B2 WORKBOOK		3	20260272	137379984001 8/12/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$46.98
					Check #: 0	
					PO/InvoiceTotal:	$355.82
Check Group:						
CORE CONNECTIONS - READING MASTERY 1 YEAR TEACHER SUBSCRIPTION		1	20260560	137987824001 9/7/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$83.70
					Check #: 0	
					PO/InvoiceTotal:	$83.70
					Vendor Total:	$2,685.06
MCPHERSON, KRISTEN						
Check Group:						
Classroom Supplies		1	20260648	Amazon 8/16/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$158.66
					Check #: 0	
					PO/InvoiceTotal:	$158.66
					Vendor Total:	$158.66
MIMLITZ, KRISTEN						
Check Group:						
TRIP Insurance reimbursement (retiree) Oct 2024 to Jul 2025		10	20260578	TRIP 24-25 8/22/2025	10.5.2640.234.0000.800.0000.0000 Retiree Insurance per REC	$3,472.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRIP Insurance reimbursement (retiree) Aug 2025 to Sep 2025		2	20260578	TRIP 24-25	10.5.2640.234.0000.800.0000.0000	$741.52
				8/22/2025	Retiree Insurance per REC	
TRIP Insurance - max adjustment ($3,600)		1	20260578	TRIP 24-25	10.5.2640.234.0000.800.0000.0000	($613.52)
				8/22/2025	Retiree Insurance per REC	
					Check #: 0	
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
NEAL, AMANDA						
Check Group:						
Classroom set up		1	20260649	SY2025-2026	10.5.1101.410.0000.301.0000.0000	$60.54
				9/11/2025	CES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$60.54
					Vendor Total:	$60.54
ORTEGA, LUIS A						
Check Group:						
Mileage reimbursement - travel between schools Jul to Dec 2025		17.8	20260722	Mileage 2025 08	10.5.2225.332.0000.803.0000.0000	$12.46
				9/10/2025	Mileage, Conference Travel, Meals & Lodging	
					Check #: 0	
					PO/InvoiceTotal:	$12.46
					Vendor Total:	$12.46
PARKLAND PREPARATORY ACADEMY SOUTH INC.						
Check Group:						
Private School Tuition PL 2025-2026 School Year		12	20260677	4176	10.5.1912.670.0000.804.0620.0000	$3,906.12
				9/10/2025	Private Tuition - Local SPED	
					Check #: 0	
					PO/InvoiceTotal:	$3,906.12
					Vendor Total:	$3,906.12
PIM, ARIEL J						

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Check Group:						
Classroom Supplies		1	20260653	SY2025-2026 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$68.01
Classroom Supplies		1	20260653	SY2025-2026 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$68.48
					Check #: 0	
					PO/InvoiceTotal:	$136.49
					Vendor Total:	$136.49
POPOVIC, JENNIE						
Check Group:						
Reimbursement for AATF Conf July 7 -10-2025_Transportation for J. Popovic		1	20260650	AATF Conf 7/10/25 9/11/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	$44.00
Reimbursement for AATF Conf July 7-10-2025 _Meals for J. Popovic		1	20260650	AATF Conf 7/10/25 9/11/2025	10.5.2210.312.0000.502.0000.0000 HJH PD Services	$87.93
					Check #: 0	
					PO/InvoiceTotal:	$131.93
					Vendor Total:	$131.93
POWER PLUMBING & HEATING	275225					
Check Group:						
As per estimate, we supplied and installed a new Elkay Surface Mount Indoor Bottle Filling Station. We roughed in the new water supply, vent and drain lines and tied into the current slop sink. We installed a bucket pump for proper draining operation of the filling station. Once completed, we tested to ensure proper function. Everything is working properly with no leaks at this time.		1	20260704	800026125 9/10/2025	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	$6,485.00
					Check #: 0	
					PO/InvoiceTotal:	$6,485.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
We responded to a call for a Bradley sink leaking. Upon arrival and investigation, we found the soap dispenser broken and needs to be rebuilt in order to stop the leakage. We will locate parts and contact maintenance.		1	20260705	800025751	20.5.2540.320.0000.106.0000.0000	$274.00
				9/10/2025	AES Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	$274.00
Check Group:						
We responded to a call to provide estimates from the school continually flooding. Upon arrival and investigation, we televised various sewers throughout the building, including the boy's locker room, the staff restroom (which has a clean out that does not have a plug in it and the threads are rotted out) and a staff cafeteria lunchroom near the front of the building. This school floods when the city's sewers are at maximum compacity. We highly recommend installing two vault systems and one lift station (for the playground area) Quotes prepared and sent.		1	20260706	800026183	20.5.2540.320.0000.106.0000.0000	$377.00
				9/10/2025	AES Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	$377.00
Check Group:						
We responded to a call for the customer is unable to turn the water on in the art room. Upon arrival, we inspected and turned on the water for the sink. We tested the valves and everything is working properly with no leaks at this time.		1	20260707	800025970	20.5.2540.320.0000.506.0000.0000	$274.00
				9/10/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	$274.00
					Vendor Total:	$7,410.00
POWERSCHOOL GROUP LLC	279011					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PD+ Subscription 7/1/2025 to 6/30/2026		1	20260042	INV465507 9/7/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	$4,342.31
					Check #: 0	
					PO/InvoiceTotal:	$4,342.31
Check Group:						
PowerSchool Enrollment Registration Subscription Period July 1, 2025 to June 30, 2026		1	20260602	INV465533 9/7/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	$15,619.47
					Check #: 0	
					PO/InvoiceTotal:	$15,619.47
					Vendor Total:	$19,961.78
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - $0.56 per student per month		1805	20260364	ILD96RVRSD-202508 9/7/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$1,010.80
Terminal Fee - $5.00 per terminal per month		6	20260364	ILD96RVRSD-202508 9/7/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$1,040.80
					Vendor Total:	$1,040.80
RYAN-TOYE, MARTHA						
Check Group:						
Administrator travel allowance - Sep		1	20260530	25-26 Mileage Sep 9/10/2025	10.5.2320.335.0000.809.0000.0000 Superintendent Mileage Allowance	$900.00
Administrator phone allowance - Sep		1	20260530	25-26 Phone 9/10/2025	20.5.2540.340.0000.809.0000.0000 DO Phone Allowance	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOL SPECIALTY, LLC	275147					
Check Group:						
Hammond & Stephens Versatile Format Class Record Book, PolyIce Cover, 8-1/2 x 11 Inches, 105 Sheets, 6 Week, Red/Blue		1	20260268	208136003777	10.5.1101.410.0000.101.0000.0000	$19.18
				9/10/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$19.18
Check Group:						
Hammond & Stephens Versatile Format Class Record Book, PolyIce Cover, 8-1/2 x 11 Inches, 105 Sheets, 6 Week, Red/Blue		1	20260269	208136003768	10.5.1101.410.0000.201.0000.0000	$7.23
				9/10/2025	BPES Supplies	
Shipping		1	20260269	208136003768	10.5.1101.410.0000.201.0000.0000	$11.95
				9/10/2025	BPES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$19.18
					Vendor Total:	$38.36
Sulita, Allison C						
Check Group:						
Classroom Supplies		1	20260656	Amazon 8/24/25	10.5.1101.410.0000.101.0000.0000	$119.36
				9/10/2025	AES Supplies	
Classroom Supplies		1	20260656	Amazon 8/24/25	10.5.1101.410.0000.101.0000.0000	$28.88
				9/10/2025	AES Supplies	
Classroom Supplies		1	20260656	Amazon 8/24/25	10.5.1101.410.0000.101.0000.0000	$9.98
				9/10/2025	AES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$158.22
					Vendor Total:	$158.22
Taormino, Mary E						
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon 8/25/25 Classroom Supplies		1	20260659	Amazon 8/25/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$37.98
Amazon 8/25/25 Classroom Supplies		1	20260659	Amazon 8/25/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$48.05
					Check #: 0	
					PO/InvoiceTotal:	$86.03
					Vendor Total:	$86.03
VEGA, RICARDO						
Check Group:						
Finnish Line 8/10/25 - work shoes		1	20260728	FinnishLine 8/10/25 9/11/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$111.00
					Check #: 0	
					PO/InvoiceTotal:	$111.00
					Vendor Total:	$111.00
VISTARA CONSTRUCTION SERVICES						
Check Group:						
August 1-31, 2025 - Construction Site Visits, Weekly Meetings & Pay App Reviews; Security Project Pre-Construction; FY24 Central / Hauser Meetings with Abbey + Site Visits and Ames Landscaping;		1	20260668	25301.06 9/8/2025	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	$21,109.16
					Check #: 0	
					PO/InvoiceTotal:	$21,109.16
					Vendor Total:	$21,109.16
WAREHOUSE DIRECT	277486					
Check Group:						
DOORSTOP,BF,12/BX,BR		1	20260411	5978618-0 9/7/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$48.00
CLEANER,MULTI SURF,2/C,BE		2	20260411	5978618-0 9/7/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$181.86

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HANDLE,58", QUICK,YW		6	20260411	5978618-0 9/7/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$77.70
SANITIZER,FINAL STEP		4	20260411	5978618-0 9/7/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$336.00
DISINFECTANT,BLEACH,121OZ		2	20260411	5978618-0 9/7/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$50.18
CLEANER,CON-CEN-TRATE 4/1GL		2	20260411	5978618-0 9/7/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$80.22
DISINFECTANT,SPRY,5L		2	20260411	5978618-0 9/7/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$94.72
					Check #: 0	
					PO/InvoiceTotal:	$868.68
					Vendor Total:	$868.68
WEST MUSIC	275759					
Check Group:						
Shipping		1	20260276	SI2554088 9/8/2025	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to $500 each)	$20.86
Yamaha YRS-23 Ivory 3-piece Soprano Recorder German Fingering		38	20260276	SI2554088 9/8/2025	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies (up to $500 each)	$208.62
					Check #: 0	
					PO/InvoiceTotal:	$229.48
Check Group:						
Yamaha YRS-23 Soprano Recorder, German Fingering		70	20260401	SI2546450 8/26/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$418.89
					Check #: 0	
					PO/InvoiceTotal:	$418.89
					Vendor Total:	$648.37
WEX HEALTH, INC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8131   09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FSA fees August		63	20260168	0002216842-IN 9/11/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$267.75
					Check #: 0	
					PO/InvoiceTotal:	$267.75
					Vendor Total:	$267.75
WILLIAMSON, KERRY A						
Check Group:						
Mileage Reimbursement - Lunch Service Jul-Dec 2025		8	20260731	Mileage 2025 08 9/11/2025	10.5.2560.332.0000.500.0000.0000 Mileage Food Service	$5.60
					Check #: 0	
					PO/InvoiceTotal:	$5.60
					Vendor Total:	$5.60
WYDRA, JEFFREY						
Check Group:						
Classroom Supplies		1	20260652	SY2025-2026 9/11/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$156.71
					Check #: 0	
					PO/InvoiceTotal:	$156.71
					Vendor Total:	$156.71
Zabilka, Lynn						
Check Group:						
Classroom Supplies		1	20260657	Amazon 8/26/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$59.06
					Check #: 0	
					PO/InvoiceTotal:	$59.06
Check Group:						
Classroom Supplies		1	20260658	Amazon 8/10/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$83.54
Classroom Supplies		1	20260658	Amazon 8/10/25 9/10/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$12.76

Voucher Detail Listing

Voucher Batch Number: 8131 09/18/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$96.30
					Vendor Total:	$155.36
ZANER-BLOSER ED PUBLISHERS	275176					
Check Group:						
Handwriting 2020 Grade 3 Student Edition		10	20260049	INVZB90992 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$149.00
SHIPPING AND HANDLING		1	20260049	INVZB90992 9/8/2025	10.5.1101.422.0000.402.0000.0000 HES Instr. Consumables/ Workbooks	$14.90
					Check #: 0	
					PO/InvoiceTotal:	$163.90
					Vendor Total:	$163.90
					Grand Total:	$653,298.23

End of Report

Labor Summary Report

Fiscal Year:	2025-2026	Pay Period:	50	Pay Cycle:	Semimonthly		
		Starting:	09/01/2025	Ending:	09/15/2025	Pay Date:	09/15/2025

	Certified	Classified	Total
Gross Pay	$658,894.30	$222,886.79	$881,781.09
Employee Deductions:			
Federal Income Tax	$56,416.85	$15,360.31	$71,777.16
FICA - Social Security	$775.31	$13,268.39	$14,043.70
FICA - Medicare	$9,232.16	$3,123.68	$12,355.84
Deduction - Regular (Not Tax Exempt)	$5,187.20	$1,076.01	$6,263.21
Deduction - TSA (Fed Tax Exempt)	$17,551.44	$1,680.00	$19,231.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	$28,594.24	$7,770.98	$36,365.22
Direct Deposit Deduction	$500.00	$1,035.00	$1,535.00
State Tax - Illinois	$26,737.16	$9,777.98	$36,515.14
Retirement - Illinois TRS	$52,564.50	$0.00	$52,564.50
Retirement - Illinois IMRF	$328.85	$9,530.84	$9,859.69
Retirement - Illinois TRS THIS Fund	$5,256.40	$0.00	$5,256.40
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	$194.65	$2,366.99	$2,561.64
Retirement - Illinois IMRF (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$198.83	$0.00	$198.83
Retirement - Illinois TRS SSP Roth	$19.31	$0.00	$19.31
Total Employee Deductions:	$203,556.90	$64,990.18	$268,547.08
Total Net Pay:	$455,337.40	$157,896.61	$613,234.01
Direct Deposit:	$447,851.61	$125,123.74	$572,975.35
Net Pay Checks:	$7,485.79	$32,772.87	$40,258.66
Employer Paid Benefits:			
FICA - Social Security	$775.31	$13,268.39	$14,043.70
FICA - Medicare	$9,232.16	$3,123.68	$12,355.84
Deduction - Regular (Not Tax Exempt)	$625.20	$239.86	$865.06

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026	Pay Period:	50	Pay Cycle:	Semimonthly	
	Starting:	09/01/2025	Ending:	09/15/2025	Pay Date: 09/15/2025

	Certified	Classified	Total
Deduction - Section 125 (Fed and FICA Tax Exempt)	$124,756.47	$51,315.70	$176,072.17
Retirement - Illinois TRS	$3,387.48	$0.00	$3,387.48
Retirement - Illinois IMRF	$532.00	$15,418.75	$15,950.75
Retirement - Illinois TRS THIS Fund	$4,960.16	$0.00	$4,960.16
Retirement - Illinois TRS Member Benefit Inc. (TE)	$386.86	$0.00	$386.86
Retirement - Illinois TRS Federal Fund	$484.18	$0.00	$484.18
Retirement - Illinois IMRF (Taxable Benefit)	$693.85	$808.01	$1,501.86
Retirement - Illinois TRS (Taxable Benefit)	$6,002.84	$0.00	$6,002.84
Total Employer Benefits:	$151,836.51	$84,174.39	$236,010.90
Gross:	$658,894.30	$222,886.79	$881,781.09
Total Payroll Expense:	$810,730.81	$307,061.18	$1,117,791.99

Number of Employees Paid	190	105	295
Number of Males	33	27	60
Number of Females	157	78	235

Payroll Balancing Data

		Direct Deposit	$572,975.35
		Employee Checks	$40,258.66
Gross Pay	$881,781.09	Total Net Pay	$613,234.01
		EE Deductions	$268,547.08
ER Contributions	$236,010.90	ER Contributions	$236,010.90
Total Payroll Expense	$1,117,791.99	Total Payroll Expense	$1,117,791.99

End of Report