RIVERSIDE DISTRICT #96 BOARD PAYABLES
May, 2025

Date range: 5/23/2025 5/31/2025

Voucher Numbers: 8110, 8111, PP: 220

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,421,174.99 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end).

	Fund	Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	$ 18,456.57	$ 190,668.16	$ 1,034,837.17	$ 1,243,961.90
Operations & Maintenance	20	$ 17,151.29	$ 2,390.52	$ 56,888.21	$ 76,430.02
Transportation	40	$ 2,635.00	$ 35.00	$ -	$ 2,670.00
IMRF	50	$ -	$ -	$ 12,738.18	$ 12,738.18
FICA and Medicare	51	$ -	$ -	$ 23,570.09	$ 23,570.09
Capital Projects	60	$ 61,804.80	$ -	$ -	$ 61,804.80
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$100,047.66**	**$193,093.68**	**$1,128,033.65**	**$1,421,174.99**

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.

James P. Stan

CSBO

Wesley Muirhead, President Date

6/13/2025 1:56 PM

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Alpha Baking Co Inc						
Check Group:						
Energy Surcharge		1	20250813	250004132003 5/19/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004132003 5/19/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20250813	250004133002 5/23/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004133002 5/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
School WhiteWheat HotDog Bun		9	20250813	250004133002 5/23/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$225.00
Energy Surcharge		1	20250813	250004135003 5/19/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		12	20250813	250004135003 5/19/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
School WhiteWheat Hamburger Bun		6	20250813	250004135003 5/19/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$150.00
Energy Surcharge		1	20250813	250004139003 5/28/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Hamburger Bun		8	20250813	250004139003 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$200.00
WhiteWheat Hamburger Bun		1	20250813	250004139003 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$14.89
Energy Surcharge		1	20250813	250004140002 5/28/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		15	20250813	250004140002 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$92.85
Energy Surcharge		1	20250813	250004142003 5/28/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School WhiteWheat Sandwich Bread		12	20250813	250004142003 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$74.28
Energy Surcharge		1	20250813	250004147004 5/28/2025	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	$2.10
School WhiteWheat Sandwich Bread		18	20250813	250004147004 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$111.42
School WhiteWheat Hamburger Bun		8	20250813	250004147004 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$200.00
School WhiteWheat HotDog Bun		9	20250813	250004147004 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$1,530.98
					Vendor Total:	$1,530.98
Automatic Fire Controls Inc	277179					
Check Group:						
Technician was requested for multiple schools that had ground fault troubles on their fire control panels. Central Hauser fire panel was normal upon arrival. History showed a ground fault on loop 3 that came in twice on 5/6. Found no apparent issues on system without the trouble active and present. Technician went to Ames and found fire panel was normal upon arrival. Hsitory showed ground fault on voice panel 5/5 and AC Power Loss three times on 5/4. Found no apparent issues on system without the trouble active and present. Please contact AFC is troubles return to continue troubleshooting.		1	20252410	250507DC2 5/28/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$560.00
					Check #: 0	
					PO/InvoiceTotal:	$560.00
					Vendor Total:	$560.00
Batteries Plus Llc						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6V 12AH LEAD		100	20252357	P82492322	20.5.2540.416.0000.806.0000.0000	$1,675.00
				5/19/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$1,675.00
					Vendor Total:	$1,675.00
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 2	60.5.2530.531.0000.100.0000.3925	$17,886.20
				5/27/2025	SMPG AES	
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 2	60.5.2530.531.0000.100.0000.0000	$43,918.60
				5/27/2025	AES Large Projects - Maintenance and Repair	
					Check #: 0	
					PO/InvoiceTotal:	$61,804.80
					Vendor Total:	$61,804.80
Case Lots	275031					
Check Group:						
18x12x12 Corrugated Boxes 25/UNV181212		6	20252428	1321	20.5.2540.416.0000.806.0000.0000	$539.40
				5/29/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$539.40
					Vendor Total:	$539.40
Cicero School District 99						
Check Group:						
Shared Student Transportation March 2025		0.5	20252387	03312025	40.5.2550.331.0000.802.0314.4300	$1,360.00
				5/23/2025	Title I Homeless Pupil Transportation	

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shared Student Transportation April 2025		0.5	20252387	04302025 5/23/2025	40.5.2550.331.0000.802.0314.4300 Title I Homeless Pupil Transportation	$1,275.00
					Check #: 0	
					PO/InvoiceTotal:	$2,635.00
					Vendor Total:	$2,635.00
Four Point 0	278843					
Check Group:						
Laminating Film 25" X 250', 3 mil, 1" Core		1	20252171	13905 5/19/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$208.00
					Check #: 0	
					PO/InvoiceTotal:	$208.00
Check Group:						
Installed No Hum outlet in the ceiling and sound diffuser installed on Amp. Testing produced no feedback.		1	20252370	13903 5/27/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
Check Group:						
Laminator Service		1	20252411	13871 5/27/2025	10.5.1101.320.0000.201.0000.0000 BPES Equipment Repair Services	$90.00
Power Switch		1	20252411	13871 5/27/2025	10.5.1101.320.0000.201.0000.0000 BPES Equipment Repair Services	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$483.00
Global Computer Sales, Inc.						
Check Group:						
Lenovo Chromebook 11 500e 3rd Gen 2n1 8GB-64GB Gray, B-Grade refurbishes		8	20252234	181867-1 5/27/2025	10.5.3700.410.0000.802.0000.4400 Title IVA Curr Yr Non-Public Supplies	$1,600.00

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Google Chrome Licensses for Education		8	20252234	181867-1 5/27/2025	10.5.3700.410.0000.802.0000.4400 Title IVA Curr Yr Non-Public Supplies	$255.92
Accidental Damage Protection: 1 Yr Warranty		8	20252234	181867-1 5/27/2025	10.5.3700.410.0000.802.0000.4400 Title IVA Curr Yr Non-Public Supplies	$184.80
Extreme Shell-F Slide Case for Lenovo 300e/500e		1	20252234	181867-1 5/27/2025	10.5.3700.410.0000.802.0000.4400 Title IVA Curr Yr Non-Public Supplies	$20.28
					Check #: 0	
					PO/InvoiceTotal:	$2,061.00
					Vendor Total:	$2,061.00
Gordon Food Svc Inc	276616					
Check Group:						
Cafe-grocery		1	20252353	9021975425 5/19/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$67.52
					Check #: 0	
					PO/InvoiceTotal:	$67.52
Check Group:						
Cafe-grocery		1	20252354	960114436 5/19/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$308.48
Cafe-disposables		1	20252354	960114436 5/19/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$38.97
					Check #: 0	
					PO/InvoiceTotal:	$347.45
Check Group:						
Cafe- produce SCA Funds		1	20252412	9022473975 5/28/2025	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	$335.91
Cafe-poultry		1	20252412	9022473975 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$206.97
Cafe-grocery		1	20252412	9022473975 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$1,150.23

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-frozen		1	20252412	9022473975 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$450.29
Cafe-meat		1	20252412	9022473975 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$834.68
Cafe-dairy		1	20252412	9022473975 5/28/2025	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	$40.19
					Check #: 0	
					PO/InvoiceTotal:	$3,018.27
					Vendor Total:	$3,433.24
J Andersen Construction Inc	275271					
Check Group:						
Re: Hollywood Elementary School - Low Hanging Wires - Remove existing bracket holding wires to building. - Clean and organize wires for proper installation. - Install new bracket and secure wires to highest point on building roof.		1	20252359	29943 5/19/2025	20.5.2540.320.0000.406.0000.0000 HES Facility Repair	$850.00
					Check #: 0	
					PO/InvoiceTotal:	$850.00
					Vendor Total:	$850.00
Lagrange Park Ace Hardware	276112					
Check Group:						
Custodial Supplies		1	20252418	103463-1 5/28/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$116.95
					Check #: 0	
					PO/InvoiceTotal:	$116.95
Check Group:						
Custodial Supplies		1	20252419	103466-1 5/28/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$31.28
					Check #: 0	
					PO/InvoiceTotal:	$31.28

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$148.23
Michaels Uniform Co	277618					
Check Group:						
ASH 50/50 POCKET T-SHIRTS/STENCIL		180	20252396	MU-13171 5/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$1,890.00
ASH 50/50 POCKET T-SHIRTS/STENCIL, 2XL		35	20252396	MU-13171 5/27/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$579.49
					Check #: 0	
					PO/InvoiceTotal:	$2,469.49
					Vendor Total:	$2,469.49
Minuteman Press Of Lyons, Inc.	275476					
Check Group:						
200 Digital Business cards 4/4 - Alejandra Govea-Lopez (Job 105663)		1	20252413	48058 5/28/2025	10.5.2520.410.0000.805.0000.0000 Supplies	$39.13
					Check #: 0	
					PO/InvoiceTotal:	$39.13
					Vendor Total:	$39.13
Napa Auto Parts	277107					
Check Group:						
REPEL WIPER BLADE 22 (800)		2	20252417	010931 5/28/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$25.38
GR MNKY GRL GRP GLOVE ()		1	20252417	010931 5/28/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$14.99
2X2 MICRFIBR TOWELS (750)		1	20252417	010931 5/28/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$14.49
-20 WINDSHIELD WASH (807)		1	20252417	010931 5/28/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$4.49
					Check #: 0	
					PO/InvoiceTotal:	$59.35

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$59.35
Odp Business Solutions Llc	275205					
Check Group:						
Scotch® Double Sided Tape, Permanent, 4 Tape Rolls with Dispensers		1	20252335	424329664001	10.5.1102.410.0000.501.0000.0000	$13.04
				5/27/2025	HJH Supplies	
EXPO® Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12		5	20252335	424329664001	10.5.1102.415.0000.501.0000.0000	$49.95
				5/27/2025	Student List Supplies	
uni-ball® 207™ Retractable Fraud Prevention Gel Pens, Bold Point, 1.0 mm, Translucent Gray Barrel, Black Ink, Pack Of 12		1	20252335	424329664001	10.5.1102.410.0000.501.0000.0000	$11.61
				5/27/2025	HJH Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$74.60
					Vendor Total:	$74.60
Precision Control Systems Inc	276895					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Work Requested SEASONAL CHANGEOVER Work Performed Apr 28, 2025 Seasonal Changeover(Hauser)- Shutdown boilers, turned off breakers and control power. Shut steam header gate valves. Turned off condensate station. Closed drain valves on cooling tower. Open makeup water valve, fill tower. Inspected cooling tower belts, could use replacement. Sending belt information to customer to get ordered. Greased cooling tower bearings. Opened all associated isolation valves in Hauser boiler room, chiller plant. Inspected couplers on chiller pump and tower pump, good. Greased motors and bearings for the tower pump, chiller pump and house pumps. Turned all pumps to run in auto. Turned on chiller. Chiller ran for 30 minutes and rauted on low oil pressure. Customer aware or issues with oil pressure on chiller. Confirmed vaporizer actuator is driving based on its input control signal. Confirmed oil sump heater is working properly Getting 120 volts, drawing 0. 5 amps. Oil filter changed last september. oil pump drawing 0.5 amps, rated up to .86 amps. Oil pump receiving 118 volts. Raised chiller setpoint from 44Â°F to 45Â°F. Chiller did not trip for the remained or the visit. Suspect oil pump strainer could be getting plugged with debns. Refrigerant charge would have to be isolated, customer got repair quotes on chiller from another contractor.		1	20252360	SV53034	20.5.2540.320.0000.506.0000.0000	$918.60
				5/27/2025	HJH Facility Repair	
					Check #: 0	

PO/InvoiceTotal: $918.60

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Start PM/ inspection of exhaust fans at Central. Multiple alarms for Exhaust fans not running. Started on Exhaust fan in Central attic. Greased motor and blower bearings, installed 2 new AX 96 belts customer supplied. Found 2 more exhaust fans by the bell tower. 1 I believe is for the 2nd floor bathrooms at Central. No power at Roof, need to locate breaker for exhaust fan. Belt broken. needs new 4L21 O belt. 2nd exhaust fan up there. Located bad AX41 belt. Found belt in customer stock. Installed new belt, greased motor and bearings. Located 3 more exhaust fans on the other roof at Central. Believe 1 is a building exhaust fan, the other 2 are for bathrooms. Found 1 with no power at the roof. Found hot wire rubbed out against BX in switchbox. Not enough wire to fix. Would have to pull new wire to disconnect switch. Need to locate Breaker first. area where this fan serves. Will continue.		1	20252361	SV52825 5/19/2025	20.5.2540.320.0000.306.0000.0000 CES Facility Repair Check #: 0	$1,958.00
					PO/InvoiceTotal:	$1,958.00

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Work Roqu$l6d fan coils 1,2,3 and 4 no temperature readout on BAS syst€m Work Porlormod Mat 26.2025 Found Fan coil units 1,2,3 and 4 not displaying temperature readouts on bas system. Temperatures either zero or in the negatives. Fan colls serve vestibule 1, Lobby L-1, Girls bathroom and Boys bathroom at Hollywood. lnvestigate why find. Lobby L-1, Girls bathroom and Boys balhroom do not have temperature sensors wired in. Vvhere the sensor would be located the wiring is capped. No sensors in place. Veslibule has a sensor, not reading any values Getting parts availability and pricing Will send to custome. for approval.		1	20252362	SV52826 5/19/2025	20.5.2540.320.0000.406.0000.0000 HES Facility Repair Check #: 0	$807.59
					PO/InvoiceTotal:	$807.59

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Work Requested TroubleshooVInvestigate BAS Issues Work Performed Apr 9, 2025 Remote into district, check on Hollywood School. Able to see the Honeywell controllers online. but unable to tell if there is a Honeywell JACE and its online status. Unsure about control of Honevwell controllers. all loaic is built as read online so there should be no control conflicts.		1	20252363	SV52827 5/19/2025	20.5.2540.320.0000.406.0000.0000 HES Facility Repair	$168.00
					Check #: 0	
					PO/InvoiceTotal:	$168.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Work Reouested EXHAUSI FAN INSPECTIONS/PM Work Performod Apt 4,2025 Perform PM/ inspection on exhaust fans at Ames. Found 11 exhaust fans on building roof. Found 3 direcl drive fans running. ! direct drive fan not running. no power at roof. Need to find incoming power for this exhaust fan. 3 buildrng Exhaust fans- all 3 not running.All need belts, no power al roof for each. Locate VFDS rn 2nd floor closet. All 3 on wrth no alarms. Reset vfds, tans ramp€d up and the ramped down to a stop. Fans waflrng on external reterence, belEve issue can be BAS related as power is present at VFDS. Wll reach out to program tech on return visit. 3 more exhaust fans running, belts badly worn. Replacad 1 belt with customer stock, ordered 2 more. No issues with these 3 fans just need belts. Wll install on relurn visit. belts back ordered. Found 1 of the 3 building fans, has no motor hooked up. Motor laying in exhaust fan, no power to motor. Needs fu(her troubleshooting. Locate last 2 exhaust fans. Changed belts on both cuslomer supplied. 1st exhaust fan- believe it serves a set of 2nd floor bathrooms, has a bad blower motor. Bearings bad also on unit. Recommend new motor, pulley and bearings. Reaching out to customers about possible repair on unit. 2nd exhaust tan- Motor runs. Exhaust fan has excessive vibration. Mount broken on exhaust fan, Bearings also bad on unit. Recommend replacement of exhaust tan due to age/ condition of unit. \Mll conlinue with PM/ lnspections on retum visit. Picked up back ordered belts at end ot dav on 4/4/25.		1	20252364	SV52823 5/19/2025	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$1,444.19

Check #: 0

PO/InvoiceTotal: $1,444.19

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Work Requested ROOM #201 INSTALL DUAL TEMP ACTUAOR Work Performed Apr 4, 2025 Upon last visit to Ames found no Dual temperature actuator installed on room 201 univent. Wiring present, actuator missing. Wired in new dual temperature actuator, customer provided. Tested operation of actuator. Confirmed actuator opens and closes. Watched actuator close off to boiler loop. Correct. Room temperature over space setpoint. OA open 100% OT 100% closed 100% b ass. Job com lete.		1	20252365	SV52824 5/19/2025	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	$323.75
					Check #: 0	
					PO/InvoiceTotal:	$323.75
					Vendor Total:	$5,620.13
RENARDO, JOSEPH P						
Check Group:						
Amazon 4/28/25 - pirate decorations		1	20252358	Amazon 4/28/25 5/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$72.97
Amazon 4/29/25 - western cowboy party decorations		1	20252358	Amazon 4/29/25 5/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$39.99
					Check #: 0	
					PO/InvoiceTotal:	$112.96
					Vendor Total:	$112.96
School Outfitters						
Check Group:						
Norwood Series Three-Drawer File Pedestal Stationary Laminate – -73 Maple Laminate Color		4	20252137	INV14280184 4/22/2025	20.5.2540.740.0000.506.0000.0000 HJH BG Equipment $500 to $4,999	$2,329.79
					Check #: 0	
					PO/InvoiceTotal:	$2,329.79
					Vendor Total:	$2,329.79
Toledo Physical Education Supply Inc.						

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
6-Color Set 12" Vinyl Cones		3	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$125.82
Foam Bowling Balls		2	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$249.98
Ultra Deluxe Rubber 28.5" Intermediate Basketballs, Set of 6		2	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$113.98
Super-Duty Parachute 30' dia. (30 handles)		2	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$439.98
30" Flat Hula Hoops (Dozen)		2	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$151.98
Ultra Skin Foam Ball Pack		1	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$399.99
Super Soft Foam Bat set of 6		1	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$139.99
3" Coated Foam Dice, 6-Color Set		2	20252038	346468-00 5/27/2025	10.5.1101.410.0000.101.0200.0000 AES PE Supplies (up to $500 each)	$35.98
					Check #: 0	
					PO/InvoiceTotal:	$1,657.70
					Vendor Total:	$1,657.70
Total Fire & Safety Inc.	278601					
Check Group:						
Kitchen System Service Call		1	20252355	D285140 5/19/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$95.00
Kitchen Suppression System Inspection - Commercial Hood		1	20252355	D285140 5/19/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$155.00
TANDEM TANK Inspection		1	20252355	D285140 5/19/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$55.00
450 LINK ANSUL PYROCHEM		2	20252355	D285140 5/19/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$39.38

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blow-Off Cap, Rubber		3	20252355	D285140 5/19/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$27.84
Authority Having Jurisdiction		1	20252355	D285140 5/19/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$45.00
					Check #: 0	
					PO/InvoiceTotal:	$417.22
					Vendor Total:	$417.22
Uline, Inc.						
Check Group:						
Reflective Cones		10	20252247	192673181 5/12/2025	10.5.1101.400.0000.401.0000.0000 Furniture/Equip under 500 each	$432.40
					Check #: 0	
					PO/InvoiceTotal:	$432.40
					Vendor Total:	$432.40
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190216007 5/27/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	$104.10
					Check #: 0	
					PO/InvoiceTotal:	$104.10
Check Group:						
Custodial Supplies		1	20250347	1190214848 5/20/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	$2,809.78
					Check #: 0	
					PO/InvoiceTotal:	$2,809.78
					Vendor Total:	$2,913.88
Verizon Wireless						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8110 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Unlimited Distance Learning Data Plan - 6 per month (6 locations)		6	20251958	6133039935	20.5.2540.340.0000.803.0000.0000	$90.12
				4/17/2025	Internet Provider	
					Check #: 0	
					PO/InvoiceTotal:	$90.12
					Vendor Total:	$90.12
Village Of Riverside	275164					
Check Group:						
Crossing Guard - monthly		1	20252020	4545	10.5.2190.300.0000.805.0000.0000	$8,110.24
				5/27/2025	Crossing Guard	
					Check #: 0	
					PO/InvoiceTotal:	$8,110.24
					Vendor Total:	$8,110.24
					Grand Total:	$100,047.66

End of Report

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACP CreativIT LLC d/b/a Mindsight	278769					
Check Group:						
Monthly Duo Access		2	20250072	INV307113 5/19/2025	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 4/1/2025 - 4/30/2025		1	20252442	INV309413 5/29/2025	10.5.2225.310.0000.803.0002.0000 Licensing Services Networking	$877.69
					Check #: 0	
					PO/InvoiceTotal:	$877.69
					Vendor Total:	$889.69
AHUMADA, VERONICA						
Check Group:						
Monthly Mileage Custodian Jul-Dec 2024		146	20250775	Mileage 2024 09 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$97.82
Monthly Mileage Custodian Jul-Dec 2024		146	20250775	Mileage 2024 10 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$97.82
Monthly Mileage Custodian Jul-Dec 2024		109.5	20250775	Mileage 2024 11 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$73.37
Monthly Mileage Custodian Jul-Dec 2024		109.5	20250775	Mileage 2024 12 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$73.37
Monthly Mileage Custodian Jan-Jun 2025		138.7	20250775	Mileage 2025 01 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$97.09
Monthly Mileage Custodian Jan-Jun 2025		138.7	20250775	Mileage 2025 02 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$97.09
Monthly Mileage Custodian Jan-Jun 2025		153.3	20250775	Mileage 2025 03 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$107.31
Monthly Mileage Custodian Jan-Jun 2025		153.3	20250775	Mileage 2025 04 5/29/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$107.31

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$751.18
					Vendor Total:	$751.18
ALLEN-PILASIEWICZ, LAUREN D						
Check Group:						
FastGrowingTrees 4/22/25 - memorial tree for Jack Bryan		1	20252414	FastGrowingTrees 4/22 5/28/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$123.96
					Check #: 0	
					PO/InvoiceTotal:	$123.96
					Vendor Total:	$123.96
AMAZON CAPITAL SERVICES						
Check Group:						
Gaiam Kids Balance Ball Chair - Classic Children's Stability Ball Chair, Alternative School Classroom Flexible Desk Seating for Active Students, Orange/Blue		-1	20250392	1YH7-7FNQ-F41N 5/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	($69.98)
					Check #: 0	
					PO/InvoiceTotal:	($69.98)
Check Group:						
Original HP 67 Tri-color / 67XL Black Ink Cartridges (2-pack) | Works with HP DeskJet 1255, 2700, 4100 Series; HP ENVY 6000, 6400 Series | Eligible for Instant Ink | 3YP30AN		-1	20251813	13CD-LY7T-1FMH 5/29/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	($46.89)
					Check #: 0	
					PO/InvoiceTotal:	($46.89)
Check Group:						
library books		1	20251945	1WP3-RT4K-G49J 5/28/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
11x17 cardboard		5	20251997	1N73-NTFG-HCLP 5/28/2025	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to $500 each)	$250.45
discount		1	20251997	1N73-NTFG-HCLP 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	($12.52)
					Check #: 0	
					PO/InvoiceTotal:	$237.93
Check Group:						
7-Pocket Expanding File 3pcs, Plastic Expandable File Folder		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$31.98
Word Roots Level 1 Workbook - Learning The Building Blocks of Better Spelling and Vocabulary (Grades 5-12)		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$26.99
Goetze's Candy Vanilla Cow Tales Minis		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$19.95
8Pack Refrigerator Magnets		30	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$165.90
WERTHER'S ORIGINAL Hard Candy 2 lb		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$23.99
Swedish Fish 43146 Grab-and-Go Candy Snacks in Reception Box, 240-Pieces/BoxSwedish Fish 43146 Grab-and-Go		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$25.03
Heath Bars Miniatures Chocolate Candy - 65 Individually Wrapped		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$29.96
Dove Milk Chocolate		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$51.68

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sweetarts variety		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$14.39
Albanese World's Best Gummi Snack Packs,		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$17.60
nreds cluster packs		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$42.06
Patterns of Power, Grades 6–8		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$60.95
To Read Stuff You Have to Know Stuff:		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$42.18
papermate flair		3	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$28.47
Crayola Brush & Detail Dual Tip Marker Set		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$26.46
Shuttle Art Dual Tip Brush Marker Pens, 30 Colors		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$21.96
Amazon Basics Everyday Paper Plates		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$10.69
Happy New Year Hanging Extra Large Fabric Sign		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$4.99
gisgfim 30Pcs Greetings from Around The World Cutouts		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$11.99
Winlyn 24 Sets Christmas Craft Kits		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$19.99

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Happy Halloween Banner Paper Triangle Flag		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$9.99
World Flags Welcome Banner		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$9.99
Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Eraser		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$13.99
Teaching Gloria E. Anzaldúa: Pedagogy and Practice for Our Classrooms and Communities		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$29.81
WOUSIWER 16 Pack 6 inch Plastic Planters, Plastic Indoor Planter Flower Pots, Heavy Duty and Stylish 6 Inch Plant Pots for Indoor Plants with Drainage Holes and Tray for Plants Flowers, GreenWOUSIWER 16 Pack 6 inch Plastic Planters		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$20.99
Miracle-Gro Potting Mix, For Container Plants, Flowers, Vegetables, Shrubs, Annuals, Perennials, Feeds up to 6 Months, 8 qt., 2-PackMiracle-Gro Potting Mix		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$15.99
Amazon Basics Ruled Lined Index Cards		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$8.42
GoSports Official Kickball with Pump (2 Pack), 10 Inch		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$24.99
Contemporary Monologues for Young Actors:		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$14.95
Short Scenes and Monologues for Middle School Actors		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$14.95
Acting Monologues and Scenes For Kids		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$13.99

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Brand - Solimo Variety Pack		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$75.60
Miniatures Milk Chocolate and Peanut Butter Cup		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$39.99
Hershys Kisses		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$64.08
Original Gourmet Change Maker		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$21.49
360 Count Plastic Silver Ware Heavy Duty		1	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$19.99
360 Count Plastic Silver Ware Heavy Duty		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	$63.00
Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4 x 6 in		2	20252036	1KY4-1CTY-H6PD 5/29/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$14.88
					Check #: 0	
					PO/InvoiceTotal:	$1,154.30
Check Group:						
Soccer Nets		2	20252039	19JY-9YGQ-GP9C 5/28/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$159.98
Art Rolll Replacement		1	20252039	19JY-9YGQ-GP9C 5/28/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	$20.49
Courtesy Credit		1	20252039	19JY-9YGQ-GP9C 5/28/2025	10.5.1101.410.0000.401.0000.0000 HES Supplies	($3.36)
					Check #: 0	
					PO/InvoiceTotal:	$177.11
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24x36 Poster Frame Set of 2, 24 x 36 Wood Picture Frames with Mat for 20x30, Wooden Photo Frame with Tempered Glass Cover for Wall Mounting Display, Black		-1	20252040	1QP6-G7RJ-GPTV 5/29/2025	10.5.1101.740.0000.201.0000.0000 BPES Replacement Equipment $500 to $4,999	($75.97)
Americanflat 11x14 Picture Frame with Shatter-Resistant Glass - Use as 8x10 Frame with Mat or 11x14 Frame Without Mat - Signature Collection - Photo Frame for Wall Display - Black		2	20252040	1R7N-PXM4-GKMC 5/28/2025	10.5.1101.740.0000.201.0000.0000 BPES Replacement Equipment $500 to $4,999	$22.92
Golden State Art 16x20 Wood Picture Frame with Real Glass and 1.25' Wide (Black)		2	20252040	1R7N-PXM4-GKMC 5/28/2025	10.5.1101.740.0000.201.0000.0000 BPES Replacement Equipment $500 to $4,999	$66.54
24x36 Poster Frame Set of 2, 24 x 36 Wood Picture Frames with Mat for 20x30, Wooden Photo Frame with Tempered Glass Cover for Wall Mounting Display, Black		1	20252040	1R7N-PXM4-GKMC 5/28/2025	10.5.1101.740.0000.201.0000.0000 BPES Replacement Equipment $500 to $4,999	$75.97
Kids Headphones for School - 5-Pack On-Ear, Wired, Adjustable & Cushioned - Mixed Colors		1	20252040	1R7N-PXM4-GKMC 5/28/2025	10.5.1101.740.0000.201.0000.0000 BPES Replacement Equipment $500 to $4,999	$31.32
Americanflat 20x20 Picture Frame with Polished Plexiglass - Epic Collection - Square Picture Frame with Engineered Wood - Wide Photo Frames for Wall display - Black		3	20252040	1R7N-PXM4-GKMC 5/28/2025	10.5.1101.740.0000.201.0000.0000 BPES Replacement Equipment $500 to $4,999	$89.97

Check #: 0

PO/InvoiceTotal: $210.75

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YGEOMER 300pcs Colorful Pennant Banner Flags, 375ft Multicolor Banners Carnival Decorations Supplies for Party Birthday and Shops Decorations		1	20252041	1JP1-963N-FFCH 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$11.99
15 Pieces Carnival Theme Party Decors Carnival Table Skirts Circus Theme Tablecloths Red White Striped Pennant Banners Circus Bunting Banners Decors		1	20252041	1JP1-963N-FFCH 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$31.99

Check #: 0

PO/InvoiceTotal: $43.98

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post-it Notes Super Sticky Pads in Energy Boost Collection Colors, Note Ruled		2	20252044	1191-DNRW-H1QP 5/28/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$48.00
Post-it Notes Super Sticky Pads in Energy Boost Collection Colors, Note Ruled		2	20252044	1191-DNRW-H1QP 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$48.00
Beistle , 144 Piece Soft Twist Poly Leis		4	20252044	1191-DNRW-H1QP 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$305.66
Fun Express Orange Plastic Leis (Bulk Set of 50)		1	20252044	1191-DNRW-H1QP 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$23.29
KEVENZ Ping Pong Balls		1	20252044	1191-DNRW-H1QP 5/28/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$9.00
KINGRACK 4 Step Ladder, Sturdy Steel Step Stool		1	20252044	1191-DNRW-H1QP 5/28/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to $500 each)	$53.89

Check #: 0

PO/InvoiceTotal: $487.84

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack		1	20252048	1MRK-63JC-GKPD 5/28/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$17.99
Amazon Basics Quart Food Storage Bags		3	20252048	1MRK-63JC-GKPD 5/28/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$20.70
Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count		1	20252048	1MRK-63JC-GKPD 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$17.97
Sharpie Permanent Markers, Fine Point, Blue, 12 Count		1	20252048	1MRK-63JC-GKPD 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$11.29
Sharpie Permanent Markers Set, Fine Tip Markers		1	20252048	1MRK-63JC-GKPD 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$11.29

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$79.24
Check Group:						
Sportout Goalie Gloves, Goalkeeper Gloves with Fingersave, Soccer Gloves, Breathable Soccer Goalie Gloves, 4mm Latex, for Kids Youth and Adult (Orange, 6)Sportout Goalie Gloves, Goalkeeper Gloves with Fingersave, Soccer Gloves, Breathable Soccer Goalie Gloves, 4mm Latex, for Kids Youth and Adult (Orange, 6)		1	20252068	1LWH-PVQG-GGCM 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$27.99
Sportout Goalie Gloves, Goalkeeper Gloves with Finger Protect, Soccer Gloves, Breathable Soccer Goalie Gloves, 4mm Latex, for Kids Youth and Adult		1	20252068	1LWH-PVQG-GGCM 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$27.99
Plain Cover Mark V Basketball Scorebook, 8.5 x 11 Hardback, 30 Games, 15 Player Positions		4	20252068	1LWH-PVQG-GGCM 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$63.92
adidas Unisex-Adult Tango Glider Soccer Ball		6	20252068	1LWH-PVQG-GGCM 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$132.30
WILSON Evolution Indoor Game Basketballs		6	20252068	1LWH-PVQG-GGCM 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$479.94
WILSON Evolution Indoor Game Basketballs		6	20252068	1LWH-PVQG-GGCM 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$475.74
Fox Valley Athletic Field Marking - Easy To Use Grass Paint & Turf Paint, Ideal For Tennis, Basketball Courts, Outdoor, 18 oz (Pack of 12), Athletic White		3	20252068	1LWH-PVQG-GGCM 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$350.85
				Check #: 0		
					PO/InvoiceTotal:	$1,558.73
Check Group:						
VINGLI Wide 4 Drawer File Cabinet with Lock, Wood Lateral File Cabinet with Open Shelves, Lockable Rolling File Cabinets for Home Office, Walnut File C…		1	20252069	19D9-PG4H-GCVY 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$180.98

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$180.98
Check Group:						
Hanes Men's Tagless Cotton Crew Undershirts, 3-Pack - White, Large		1	20252075	1FVL-F49W-GPRH 5/28/2025	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to $500 each)	$9.88
					Check #: 0	
					PO/InvoiceTotal:	$9.88
Check Group:						
Astrobrights Mega Collection, Colored Cardstock, Ultra Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91678		4	20252076	1H3C-V9NJ-FQYC 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$69.96
BusinessSUNEE Folders with Pockets(25 Pack, Yellow), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business $		1	20252076	1H3C-V9NJ-FQYC 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$14.24
Astrobrights Mega Collection, Colored Cardstock, Ultra Red, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91682)		4	20252076	1H3C-V9NJ-FQYC 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$69.96
Springhill White 8.5” x 11” Cardstock Paper, 67lb Vellum Bristol, 147gsm, 2,000 Sheets (8 Reams) – Premium Lightweight Cardstock, Vellum Printer Pa…		2	20252076	1H3C-V9NJ-FQYC 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$164.40
066000RSpringhill 8.5” x 11” Gray Colored Cardstock Paper, 67lb Vellum Bristol, 147gsm, 250 Sheets (1 Ream) – Premium Lightweight Cardstock, Vellum Pri…		6	20252076	1H3C-V9NJ-FQYC 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$104.52
					Check #: 0	
					PO/InvoiceTotal:	$423.08
Check Group:						
2 Pack Orange Fringe Backdrop Curtains		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.84

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
In My Cheerleader Era Banner		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$12.99
We've Got Spirit Banner		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$10.59
Zonon 4 Pieces Baseball Party Decorations		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.99
Lewtemi 3 Pcs Set of Inflatable Baseball Bat Beach Ball		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$6.49
Goodbye School Hello Pool Banner		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.99
SKITTLES Original Chewy Candy Theater Box, 3.5 oz Boxes (Pack of 12)		2	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$45.88
DOVE Dark Chocolate Bars, 3.30-Ounce Bar (Pack of 12)		2	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$81.02
CADBURY DAIRY MILK Milk Chocolate Candy Bars, 3.5 oz (14 Count)		2	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$50.60
BIC Cristal Xtra Bold Ballpoint Pens, Bold Point (1.6mm) For Vivid And Dramatic Lines, Assorted Colors, 24-Count Pack		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$4.69
Amazon Basics 6 3/4 Security Tinted Envelopes with Peel and Seal, 100-Pack, White		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$5.77
12 Pack Plaster Gauze Bandage for Hobby Craft		3	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$82.47
Crafare 4 Pack Craft Foam Blocks 14X7X1in Polystyrene Brick Rectangle for Arts School Projects Sculptures Floral Arrangements Modeling and Centerpieces		2	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$29.98
Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml)		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$42.55

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crayola Air Dry Clay (5lbs), Natural White Modeling Clay for Kids, Sculpting Material, Bulk Craft Supplies for School Classrooms		3	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$32.88
72 Pack Acrylic Paint Set		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$45.98
Shuttle Art 18 Colors Acrylic Paint Bottle Set		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$39.98
discount		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($3.64)
2 Pcs 3.2ft x 8.2ft Shiny Pink Metallic Tinsel Foil Fringe Curtains		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$6.98
JOYIN Rainbow Beach Balls		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$9.99
3Pcs High Heel Banner High Heels Party Decorations		1	20252078	1N36-P1HF-GVJ6 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$12.99

Check #: 0

PO/InvoiceTotal: $548.01

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Yarn Fresh Balls		1	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$42.74
Fleece Balls		1	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$29.99
Bulk Jump Ropes		1	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	$68.98
Sticky Tac		4	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$27.92
Baggie Combo packs		3	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$72.81

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
masing Tape		3	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$20.79
Grade Books		5	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$67.10
discount		1	20252089	1WHL-4F1J-FN3H 5/28/2025	10.5.1101.410.0000.401.0200.0000 HES PE Supplies (up to $500 each)	($6.63)
					Check #: 0	
					PO/InvoiceTotal:	$323.70
Check Group:						
LAMSON HOME PRODUCTS #RC3760D WHT Entrance AlertChime		1	20252090	1K46-PNLJ-GPM1 5/28/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	$29.99
MCS Single Matte Frame, 15x15		1	20252090	1R7N-PXM4-GQ44 5/28/2025	20.5.2540.416.0000.906.0000.0000 DO O&M Supplies	$23.99
					Check #: 0	
					PO/InvoiceTotal:	$53.98
Check Group:						
stapler for the copier		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$139.99
10 pck 9x12 construction paper		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$30.99
12x18 white construction paper		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$32.50
white card stock		5	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$71.45
color felt tip pens		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$25.98

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
tape refill		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$23.99
post it		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$19.99
color post its		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$28.12
color dry markers		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$23.99
spray cleaner for boards		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$19.63
black markers		1	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$23.49
staplers		6	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$120.90
Laminating rolls		5	20252106	1FHH-KQ6N-H9KQ 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$416.55
					Check #: 0	
					PO/InvoiceTotal:	$977.57
Check Group:						
4 pack of replacement batteries for the walkies		1	20252107	1FRY-XL9W-GTLT 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$37.04
					Check #: 0	
					PO/InvoiceTotal:	$37.04
Check Group:						
Akai Professional MPK Mini MK3 - 25 Key USB MIDI Keyboard Controller With 8 Backlit Drum Pads		5	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1102.410.0000.501.0900.0000 HJH Music Supplies (up to $500 each)	$495.00

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Poland Spring Half Pint Natural Spring Water, 8 Fl Oz (Pack of 48)		2	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$43.94
Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4		15	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1102.415.0000.501.0000.0000 Student List Supplies	$176.25
FaCraft 30PCS Birthday Certificates for Kids		1	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$9.99
NewPath Learning Measurement Bulletin Board Charts		1	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$23.88
Decorably 20 Boho Rainbow Posters		1	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$9.99
IPepul Scientific Calculators for Students, 10-Digit Large Screen		4	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$75.96
KICNIC 1500 Pieces Page Markers Sticky Index Tabs		3	20252115	13K4-DKDL-GMCT 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$19.74
					Check #: 0	
					PO/InvoiceTotal:	$854.75
Check Group:						
See Attached		1	20252116	1CH9-RNTN-FRMP 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$520.86
					Check #: 0	
					PO/InvoiceTotal:	$520.86
Check Group:						
AAA Batteries		1	20252122	1TFP-GGCY-FNX6 5/28/2025	10.5.1101.415.0000.401.0000.0000 Student List Supplies	$14.85
Mini Laminator for SPED		1	20252122	1TFP-GGCY-FNX6 5/28/2025	10.5.1101.415.0000.401.0000.0000 Student List Supplies	$44.86

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$59.71
Check Group:						
Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial Skills		1	20252140	1MRK-63JC-GVJH 5/28/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$56.98
Skillstreaming the Elementary School Child/Skill Cards		1	20252140	1MRK-63JC-GVJH 5/28/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$37.99
Skillstreaming the Elementary School Child: Student ManualSkillstreaming the Elementary School Child: Student Manual		1	20252140	1MRK-63JC-GVJH 5/28/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$8.88
					Check #: 0	
					PO/InvoiceTotal:	$103.85
Check Group:						
Neosmuk Magnetic Hooks,30lb+ Heavy Duty Earth Magnets with Hook for Refrigerator, Extra Strong Cruise Hook for Hanging, Magnetic Hanger for Cabins, Grill (Silver White, Pack of 10)		1	20252141	1D67-3JDV-G6FT 5/28/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$6.99
24x36 Poster Frame Set of 2, 24 x 36 Wood Picture Frames with Mat for 20x30, Wooden Photo Frame with Tempered Glass Cover for Wall Mounting Display, Black		1	20252141	1D67-3JDV-G6FT 5/28/2025	10.5.2410.410.0000.201.0000.0000 BPES Supplies - School Office	$75.97
					Check #: 0	
					PO/InvoiceTotal:	$82.96
Check Group:						
library supplies		1	20252142	1KY4-1CTY-HLNY 5/28/2025	10.5.2220.410.0000.503.0000.0000 HJH -Ed Media-Supplies	$538.98
library books		1	20252142	1KY4-1CTY-HLNY 5/28/2025	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	$293.94
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$832.92
Check Group:						
Supplies as per Quote		1	20252143	13K4-DKDL-GVQ M 5/28/2025	10.5.2220.410.0000.503.0000.0000 HJH -Ed Media-Supplies	$37.57
Supplies as per Quote		1	20252143	13K4-DKDL-GVQ M 5/28/2025	10.5.2220.410.0000.503.0000.0000 HJH -Ed Media-Supplies	$703.77
					Check #: 0	
					PO/InvoiceTotal:	$741.34
Check Group:						
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb by Jolly Rancher		-2	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	($27.70)
365 Things to Do with LEGO Bricks: Lego Fun Every Day of the Year		-1	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	($14.05)
10pcs Poking Felting Needle Pen Wooden Punch Needle Holder Cross Stitch Felting Needle Handles Wool Felting Supplies		-2	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	($31.34)
Mayboos Needle Felting Starter Kit,Wool Roving 40 Colors Set, Wool Felt Tools with Instruction Included for Felted Animal Needle Felting Supplies		-2	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	($53.98)
Uni Ball One, Gel Ink 0.38mm Ballpoint Pen, 8 Colors Set		-1	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	($8.78)
8Pack Refrigerator Magnets Magnetic Clips Fridge Magnets-Scratch Free Heavy Duty		-2	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	($11.06)
Talia Discbound Notebook - Dividers (Letter Size, 5Tab Pastel)		-1	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	($12.34)
Green paper straws		-1	20252148	1JP1-963N-FNKM 5/29/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	($6.49)

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KLUTZ Lego Race Cars STEM Activity Kit		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$53.44
KLUTZ Lego Gravity Drop Activity Kit		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$28.95
Klutz Lego Gear Bots Science/STEM Activity Kit for 8-12 years		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$22.49
Amazon Basics Ultra Paper Bowls, 20 Oz, Disposable, 540 Count (4 packs of 135)		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$88.04
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb by Jolly Rancher		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$27.70
Laffy Taffy Candy, Assorted Fruit Flavored Taffy Candy, Sour Apple, Cherry, Strawberry & Banana Flavors (145 Pieces)		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$17.22
365 Things to Do with LEGO Bricks: Lego Fun Every Day of the Year		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$14.05
LEGO Chain Reactions (Klutz Science/STEM Activity Kit), 9" Length x 1.06" Width x 10" Height		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$32.60
122pcs Wheels and Axles Set, Car Parts Chassis Pieces Tires Building Blocks, Compatible with Classic Bricks Toys		8	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$159.12
Dixie PerfecTouch 12 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5342DX		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$144.00
Permanent Marker Fine Point, Black with Sharpie Quick Drying/Waterproof - 36 Count		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$25.57
10pcs Poking Felting Needle Pen Wooden Punch Needle Holder Cross Stitch Felting Needle Handles Wool Felting Supplies		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$31.34

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mayboos Needle Felting Starter Kit,Wool Roving 40 Colors Set, Wool Felt Tools with Instruction Included for Felted Animal Needle Felting Supplies		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$53.98
Command Clear Variety Pack, Including 8 Pairs of Picture Hanging Strips		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$35.64
Dr. Talbot's Refreshing Gel Hand Sanitizer With Easy Pump, Fragrance Free, 8.5 Fl Oz		3	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$14.97
Germ-X Advanced Hand Sanitizer with Aloe and Vitamin E		3	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$17.46
Bounty Paper Napkins, White, 400 Count		4	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$25.52
Dixie Ultra, Large Paper Plates, 10 Inch, 172 Count		5	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$131.80
1500 Count Plastic Forks,Premium Disposable Forks,Clear Plastic Silverware,Plastic Forks		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$45.99
1500 Count Plastic Spoons,Premium Disposable Spoons,Clear Plastic Spoons Bulk Heavy Duty		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$42.55
Uni Ball One, Gel Ink 0.38mm Ballpoint Pen, 8 Colors Set		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$8.78
Sharpie Felt Tip Pens, Fine Point Pens (0.4Mm) Felt Tip Markers, Journaling Pens, Art Markers, Drawing Markers, Assorted Colors, 12 Count		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$15.42
8Pack Refrigerator Magnets Magnetic Clips Fridge Magnets-Scratch Free Heavy Duty		20	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$110.60

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 Count Plastic Silver Ware Heavy Duty, 120 Forks, 120 Spoons, 120 Knives, Heat Resistant & BPA Free Disposable SilverWare, Disposable Cutlery set, Premium Clear Utencils for Party Supply		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$21.99
12 oz Clear Plastic Cups, 300 Count Disposable Dringking Cups, 12 Ounce Cold Plastic Party Cup Bulk, PET Clear Cup for Iced Coffee, Smoothie, Cold Beverage		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$23.49
Talia Discbound Notebook - Dividers (Letter Size, 5Tab Pastel)		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$12.34
Talia Discbound Notebook Refills (College Ruled, Letter (8.5in x 11in))		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$28.48
Sharpie Permanent Marker Set | Limited Edition Colour Assortment | Fine Point | 18 Count Marker Pens | Back to School Set		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$23.74
SHYMERY Flameless Votive Candles,Flameless Flickering Electric Fake Candle,24 Pack 200+Hour Battery Operated LED Tea Lights in Warm White for Wedding, Table, Halloween,Christmas Decorations 1.5"X1.7"		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$17.26
6pcs Dia De Los Muertos Decorations, 3.3ft Day of The Dead Decor with Metallic Foil Tassels, Hanging Sugar Skull Decor Kit for Día De Los Muertos, Halloween, Ofrenda, Altar, Mexican Fiesta, Party		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$15.99
Amyhill 24 Pack Acrylic Sign Holder Plastic Standing Frame Clear Table Menu Double Sided T Shape Poster Acrylic Frame for Wedding Party Office Restaurant Hotel(5 x 7 Inch)		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$83.98
Mexican Table Runner 4Pack 14 x 84 Inches Fiesta Mexican Theme Party Decoration for Cinco de Mayo Fiesta Party Serape Zarape Table Runner		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$39.76

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pureegg Plastic Table Cloth - 20 Packs, Decorative Table Cloth for Rectangle Table, 54'×108' Tablecloth, Disposable Plastic Tablecloth for Parties, Leakproof, Blue		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$21.99
16Pack Yellow Plastic Tablecloth for Rectangle Tables, Premium Decorative Yellow Disposable Table Cloths for Parties, Rectangle Party Table Cover for Birthday Wedding Baby Shower Festivals, 54x108Inch		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$21.89
Paper Mate Flair Nature Escape Scented Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 16-count (Perfect for journaling, writing, coloring, and teacher supplies)		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to $500 each)	$18.28
Sharpie Glam Pop Permanent Markers | Fine Point for Bold Details | Assorted Vibrant Colours | 34 Marker Pens		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$19.96
Sharpie Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$8.97
Green paper straws		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$6.49
SAOROPEB Frog Bucket Hat - Cotton Fisherman Hat for Adult Teens, Orange		20	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$199.80
individually wrapped straw		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$14.19
individual carmellos		2	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.2190.410.0000.501.0440.0000 HJH Student Leader Team Supplies (up to $500 each)	$29.98
90 FT Fiesta Party Decorations, 5 Pack Cinco De Mayo Banner, Large Plastic Papel Picado Mexican Themed Party Banner Dia De Los Muertos String Flags Colorful Indoor Outdoor Hanging Home Yard Decor		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$19.99

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Umeepar Unisex Frog Bucket Hat Packable Sun Hat for Womens Men		7	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$69.93
Ticonderoga My First Large Barrel Pencil Sharpener, Yellow and Green, 1 Count		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$5.92
Ticonderoga My First Wood-Cased Pencils, Pre-Sharpened, 2 HB, Yellow, 12 Count		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$9.19
Discounts		1	20252148	1KMR-W1Y6-GD4J 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	($0.86)
					Check #: 0	
					PO/InvoiceTotal:	$1,694.24
Check Group:						
Outus 300 Packs Ceiling Hook Tile Hooks T-bar Clips Drop Grid Clip Heavy Duty for Light Plant Office Home Stores Classroom and Wedding Decorations		1	20252156	1LWH-PVQG-GWC4 5/28/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to $500 each)	$20.95
8 Crepe Paper Streamers Rolls, 656ft		1	20252156	1LWH-PVQG-GWC4 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$6.99
FULDGAENR Orange Plastic Tablecloth, Disposable Table Cloths 54x108 Inch Size for 6-8 Foot Rectangle Table Indoor/Outdoor Parties Birthdays Weddings Anniversary - 1 Pack		1	20252156	1LWH-PVQG-GWC4 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$3.99
					Check #: 0	
					PO/InvoiceTotal:	$31.93
Check Group:						
Neenah Paper 22091 Color Cardstock, 65lb, 8 1/2 x 11, Venus Violet, 250 Sheets		5	20252157	1KMR-W1Y6-GM47 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$47.45
BagLIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 44.93 oz Bag		1	20252157	1KMR-W1Y6-GM47 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$12.54

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pink Purple Cardstock Art Paper Crafts Pack - 8.5 x 11 Stash Assorted 8 Colored Scrapbook Paper 65lb - Double Sided Card Stock for Embossing, Car… $12.99 In Stock		5	20252157	1KMR-W1Y6-GM47 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$64.95
Purple Colored Cardstock, Art Kraft Cover Stock Paper, 65lb/175GSM for Card Construction Making, Scrapbooking, Printing, Quilling and Crafts DIY 4 Shades 40 Sheets, 10 Sheet Each Color $9.49 Typical price: $9.99 Savings: $0.50 (5%) Business Price In Stock		5	20252157	1KMR-W1Y6-GM47 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$47.45
Astrobrights Mega Collection, Colored Cardstock, Bright Purple, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91697)		5	20252157	1KMR-W1Y6-GM47 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$87.45
					Check #: 0	
					PO/InvoiceTotal:	$259.84
Check Group:						
300pcs Clear Push pins for Bulletin Board Thumb Tacks for Walls pushpins Wall pins		1	20252158	1D1V-T117-DYNC 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$5.99
Party200PCS Washable Sidewalk Chalks Set in 20 Colors: Jumbo Drawing Chalk for Kids Outdoor Art, Non-Toxic Dustless Colored Giant Box Chalkboard Chalk fo… $28.49 Typical		2	20252158	1D1V-T117-DYNC 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$56.98
					Check #: 0	
					PO/InvoiceTotal:	$62.97
Check Group:						
USB C to Aux Audio Dongle Cable Cord(Pack of 2), Type C to 3.5mm Female Headphone Jack Adapter for iPhone 16 Pro Max/16 Pro, 15 Pro Max/15 Pro/15 Plus, Galaxy S23/S22/S21 Ultra, Pixel, iPad Pro, MacUSB C to Aux Audio Dongle Cable Cord(Pack of 2), Type C to 3.5mm Female Headphone Jack Adapter for iPhone 16 Pro Max/16 Pro, 15 Pro Max/15 Pro/15 Plus, Galaxy S23/S… $8.99		30	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$269.70

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics 99% Isopropyl Alcohol For Technical Use, Unscented, 16 Fl Oz (Pack of 12)Amazon Basics 99% Isopropyl Alcohol For Technical Use, Unscented, 16 Fl Oz (Pack of 12)		1	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$36.21
SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/PkSHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk		1	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$8.99
Primbeeks 300pcs Premium White Blank Business Cards, 3.5x 2.2 inch Small Blank White Cardstock Note business kraft paper cardsPrimbeeks 300pcs Premium White Blank Business Cards, 3.5x 2.2 inch Small Blank White Cardstock Note business kraft paper cards		3	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$25.20
Duck Brand 1304966 Color Duct Tape, Yellow, 1.88 Inches x 20 Yards, 1 Roll		3	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$11.82
Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Large)Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Large)		1	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$7.81
Q Tips Swabs for Hygiene and Beauty Care, Original Cotton Swab for Cleaning Made with 100% Cotton, 300 Count, (Pack of 2) Total of 600 Swabs, Bundle with Zivigo-Travel CASEQ Tips Swabs for Hygiene and Beauty Care, Original Cotton Swab for Cleaning Made with 100% Cotton, 300 Count, (Pack of 2) Total of 600 Swabs, Bundle with Zivigo-Travel CASE $15.99 In Stock		1	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$15.99
S&T INC. 100 Pack Microfiber Cleaning Cloth, Bulk Towels for Home, Reusable Microfiber Towels for Cars, Cleaning Rags, Assorted, 11.5 Inches x 11.5 Inches, 100 Count		1	20252170	1MRK-63JC-GTCW 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$22.99

Check #: 0

PO/InvoiceTotal: $398.71

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Newman's Own Organics Special Blend		1	20252179	1KMR-W1Y6-GXMT 5/28/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$27.94
Nestle Hot chocolate packets		1	20252179	1KMR-W1Y6-GXMT 5/28/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$17.17
The original coffee mate coffe creamer		1	20252179	1KMR-W1Y6-GXMT 5/28/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$14.25
Domino Premium pure can sugar		1	20252179	1KMR-W1Y6-GXMT 5/28/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$11.10
Comfy package 500 count		1	20252179	1KMR-W1Y6-GXMT 5/28/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	$6.92
					Check #: 0	
					PO/InvoiceTotal:	$77.38
Check Group:						
Miele Original GP CL DGC 251 L DGClean Combi-Steam Oven Cleaner, Ultra-Powerful Grease Cutter, 8.8 fl oz 10172760		1	20252190	1MRK-63JC-GGW1 5/28/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$18.99
Carbona Oven Cleaner 16.8 Fl Oz Each, 1 Pack		1	20252190	1MRK-63JC-GGW1 5/28/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$9.98
					Check #: 0	
					PO/InvoiceTotal:	$28.97
Check Group:						
HP LaserJet M553n Laser Printer - Color - 1200 x 1200 dpi Print - Plain Paper Print - Desktop B5L24A#BGJ (Renewed)HP LaserJet M553n Laser Printer - Color - 1200 x 1200 dpi Print - Plain Paper Print - Desktop B5L24A#BGJ (Renewed)		1	20252191	1J1C-RG1N-F44V 5/28/2025	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$459.99
					Check #: 0	
					PO/InvoiceTotal:	$459.99

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
UNO Attack! Game		1	20252207	1747-4HPP-H19N 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$27.24
Stanley Quencher H2.0 Tumbler with Handle and Straw 40 oz		2	20252207	1747-4HPP-H19N 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$87.62
Spin Master Games, Hedbanz 2023 Edition		1	20252207	1747-4HPP-H19N 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$12.94
Photo Booth Compatible with Any Ipad, with Software App Control Ring Box, Music Sync,IPad Selfie Machine with Flight Case		1	20252207	1747-4HPP-H19N 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$799.00
Spot It! Card Game Super Pack Bundle		1	20252207	1747-4HPP-H19N 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$19.63
LEGO Classic Large Creative Brick Box 10698 Building Toy Set		2	20252207	1747-4HPP-H19N 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	$63.98
Discount		1	20252207	1747-4HPP-H19N 5/28/2025	10.5.3800.410.0000.802.0000.4909 Title III Bilingual Advisory Cmt Supplies	($200.00)
					Check #: 0	
					PO/InvoiceTotal:	$810.41
Check Group:						
NECABLES 2+1Pack 2pcs Retractable Phone Cord for Landline 4ft Auto Rewind Telephone Handset Cord RJ9 4P4C Male to Male and 1pc RJ9 Coupler - 4 Feet Kit		1	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$14.99
Softalk Cord Manager Retractable Phone Cord Detangler Cable for Landlines and Office Telephones, Black, 8 ftSoftalk Cord Manager Retractable Phone Cord Detangler Cable for Landlines and Office Telephones, Black, 8 ft		1	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$13.67
Pendaflex® Pressboard Expansion File Folders Without Fasteners, 1" Expansion, Letter Size, 60% Recycled, Light Blue, Pack Of 25 Folders		1	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$25.75

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Customize Your Own Decals. Upload Your Photo, Text, Logo, or Image. UV & Fade Resistant, Dishwasher Safe, Premium Vinyl w/Air Release Adhesive. for Bubble Free Installation. Choose Your Quantity		1	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$53.98
Mczxon Large Coin Bank Jar		1	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$12.99
Shout Instant Stain Remover Towelette Wipes (80 count)		1	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$31.85
500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23' diameter and 8.26" long)-8 Colors		1	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$12.99
Glasses Wipes Lens Cleaner - Lens Wipes for Eyeglasses - 600 Pre-moistened Individually Wrapped Wipes for Eye Glasses, Electronics, Phone, Computer, Laptop Screen - Camera Lens Cleaner - Made in EU		2	20252214	1XWR-M13T-FRDJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$53.90
					Check #: 0	
					PO/InvoiceTotal:	$220.12
Check Group:						
BRAECNstock Portable Electric Device Cover for iPad Mini 4, 5 with Shockproof Protection, Rotating Stand, Hand Strap, Pencil Holder, Black		1	20252220	1NLM-F9XG-F34P 5/28/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$25.99
					Check #: 0	
					PO/InvoiceTotal:	$25.99
Check Group:						
BlueBostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue		2	20252224	1CL1-JJQP-G67X 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$28.66
Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Ideal for Craft Projects, Scrapbooking, Classroom, Home,		1	20252224	1CL1-JJQP-G67X 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$10.89

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KUONIIY 5" School Pack of Kids Scissors With Soft Comfort-Grip Handles,Assorted Colors,30 Packs $19.89 Business Price In Stock		1	20252224	1CL1-JJQP-G67X 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$19.89
Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets $7.78 Price $14.19 Business Savings: $6.41 (45%) Quantity Price In Stock		10	20252224	1CL1-JJQP-G67X 5/28/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	$77.80
					Check #: 0	
					PO/InvoiceTotal:	$137.24
Check Group:						
Basketball Hoop 48 Inch Backboard Portable Basketball Hoop Outdoor,5.3-10ft Stepless Regulation Crank Adjust Basketball Goal System		1	20252226	1747-4HPP-GY6X 5/28/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$239.99
American Flag 10x15, USA Flags for Outdoor Indoor, 300D Heavy Duty Durable, Deluxe Embroidered Stars, Brass Grommets, Sewn Stripes, Vivid Color, Fade Resistant and waterproof (10X15 FT USA FLAG)		1	20252226	1747-4HPP-GY6X 5/28/2025	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$85.49
					Check #: 0	
					PO/InvoiceTotal:	$325.48
Check Group:						
Orange Paint		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$4.19
Food Coloring		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$6.99
Borax		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$8.99
containers w/Lids		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$13.99
Slime Activator		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$11.11

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Black Foam Balls		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$7.09
Ivory Soap		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$6.64
liquid Glue		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$15.93
Elmers Glue		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$7.44
Dish Soap		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$6.06
Corn Starch		1	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$9.99
Planet Boarders		4	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$51.96
Star Boarders		4	20252229	1N6K-7L4M-F461 5/28/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to $500 each)	$47.96
					Check #: 0	
					PO/InvoiceTotal:	$198.34
Check Group:						
Chew Necklaces for Sensory Kids, 8 Pack Chewy Necklace Sensory Boys and Girls with Autism, ADHD, SPD, Biting, Silicone Teething Necklace Oral Chew Toys for Adults Reduce Chewing Anxiety Fidget		2	20252237	1MGP-XX9T-GXPY 5/28/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to $500 each	$15.78
					Check #: 0	
					PO/InvoiceTotal:	$15.78
Check Group:						
AcuRite 13.5” Large Digital Indoor Wall Clock with Intelli-Time Technology (75173M)		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$43.19

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
B-7000 Super Adhesive Glue, Industrial Strength B7000 Glues Paste for Rhinestones Crafts, Clothes Shoes, Fabric, Jewelry Making, Cell Phones, Tablet, Wood, Rubber		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$8.98
Medipaq Greatideas Non-Slip Mat and Rug Grippers - Stop Your Mats and Rugs from Slipping and Sliding! Black 4X Pack		3	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$61.35
Uni Ball One, Gel Ink 0.38mm Ballpoint Pen, 8 Colors Set		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$4.51
365 Things to Do with LEGO Bricks: Lego Fun Every Day of the Year		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$14.05
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb		2	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$29.28
Green Paper Straws, 7.75 inch, 100 Pack Christmas Green Straws Recyclable, Eco Friendly, Disposable Drinking Straws for Party Suppliers, Cocktails, Juices, Coffee		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to $500 each)	$7.49
10Pcs Wooden Felting Needle Handles: Comfortable Grip Punch Needle Holder for DIY Wool Felting and Craft Projects, Easy to Install Replacement Tool		2	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$31.34
Mayboos Needle Felting Starter Kit,Wool Roving 40 Colors Set, Wool Felt Tools with Instruction Included for Felted Animal Needle Felting Supplies		2	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$53.98
8Pack Refrigerator Magnets Magnetic Clips Fridge Magnets-Scratch Free Heavy Duty Magnetic Clips Perfect for Note List Photo Displays Home School Office Use(Colorful)		2	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$11.90
Talia Discbound Notebook - Dividers (Letter Size, 5Tab Pastel)		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0740.0000 HJH Social Science Supplies (up to $500 each)	$12.34

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Marbrasse Mesh Pen Holder for Desk, Multi-Functional Pencil Organizer with Drawer, Desk Organizers and Accessories for Office Art Supplies (Black)		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$20.69
M&G Mesh Pen Holder Desk Organizers Pencil Holder for Desk Black, 3 Compartments Metal Office Supply Organizer with Sticky Notes Holder for School Home Office		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to $500 each)	$8.69
HotLive Coffee Mat - Countertop Coffee Bar Mat | Absorbent, Stain-Hiding, Rubber-Backed Dish Drying Mat		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$22.78
WRINGKIT Coffee Station Organizer for Countertop		1	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	$28.98
ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide		3	20252238	1QP6-G7RJ-GNKJ 5/28/2025	10.5.1102.410.0000.501.0940.0000 HJH Auditorium Supplies (up to $500 each)	$55.11
					Check #: 0	
					PO/InvoiceTotal:	$414.66
Check Group:						
science replacement items		-1	20252239	1HVQ-LNKW-HHDP 5/29/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to $500 each)	($19.99)
science replacement items		1	20252239	1M3L-Q7M6-FXWJ 5/28/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to $500 each)	$1,559.79
					Check #: 0	
					PO/InvoiceTotal:	$1,539.80
Check Group:						
Kids Art Smock, Waterproof Apron with Pocket for Children, Artist Painting Aprons Smocks with Long Sleeve for Boys and Girls (Blue, XXL for Age 5-8)		1	20252242	1H3C-V9NJ-FMTQ 5/28/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$9.98
Nautica Kids Fashion Sneaker Athletic Running Shoe with One Strap |Boys - Girls|(Toddler/Little Kid) Size 12 Kids		1	20252242	1H3C-V9NJ-FMTQ 5/28/2025	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	$29.98

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$39.96
Check Group:						
Sharpie King Size Permanent Marker Set, Chisel Tip, Black, 12 Count		2	20252248	1HND-M4X7-GKX L 5/28/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$34.50
Expo Low Odor Dry Erase Markers, Assorted Colors, Chisel Tip - Pack of 16		1	20252248	1HND-M4X7-GKX L 5/28/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$16.69
Sharpie Permanent Markers, Fine Tip, Black, Bulk Set, 36 Count		1	20252248	1HND-M4X7-GKX L 5/28/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$17.97
				Check #: 0		
					PO/InvoiceTotal:	$69.16
Check Group:						
throw and catch balls		1	20252258	1KMR-W1Y6-GJQ 1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$32.99
hula hoops		1	20252258	1KMR-W1Y6-GJQ 1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$42.99
plastic baseballs		1	20252258	1KMR-W1Y6-GJQ 1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$16.98
jump rope sets		1	20252258	1KMR-W1Y6-GJQ 1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$14.49
heavy duty folders		1	20252258	1KMR-W1Y6-GJQ 1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$14.99
red file folders		1	20252258	1KMR-W1Y6-GJQ 1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$23.51
sheet protectors		5	20252258	1KMR-W1Y6-GJQ 1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$39.85

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
masking tape		1	20252258	1KMR-W1Y6-GJQ1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$26.99
masking tape		1	20252258	1KMR-W1Y6-GJQ1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$17.95
clear shipping tape		1	20252258	1KMR-W1Y6-GJQ1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$44.99
table top easel pads		1	20252258	1KMR-W1Y6-GJQ1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$25.58
strong magnet strip		1	20252258	1KMR-W1Y6-GJQ1 5/28/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$318.30
					Vendor Total:	$16,750.04
AMERGIS STAFFING	278354					
Check Group:						
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		8	20250730	E16276020366 5/19/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$880.00
Ames maternity leave coverage		35.35	20250730	E16276020366 5/19/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$3,181.50
Ciccione, Rosemary - 2024-09-18,20 ESRN School nursing services		8	20250730	E16361710366 5/27/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$880.00
Ames maternity leave coverage		35.6	20250730	E16361710366 5/27/2025	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$3,204.00
					Check #: 0	
					PO/InvoiceTotal:	$8,145.50
					Vendor Total:	$8,145.50
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088					

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Spanish; In Person Interpreter; 4/16/25 12:22 PM; Appointment #: ED25-1059; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252349	11586 5/19/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	$86.68
Spanish; In Person Interpreter; 4/04/25 8:53AM ; Appointment #: ED25-2041- $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252349	11586 5/19/2025	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	$70.43
Spanish; In Person Interpreter; 4/10/25 8:45AM ; Appointment #: ED25-1996; $65/hr interpretation (Mileage for over 10 miles per assignment round trip)		1	20252349	11586 5/19/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	$75.01
Serbian; Telephonic Interpretation; 04/16/2025		4	20252349	11586 5/19/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	$7.40
Serbian; Telephonic Interpretation; 04/22/2025		4	20252349	11586 5/19/2025	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	$7.40
					Check #: 0	
					PO/InvoiceTotal:	$246.92
					Vendor Total:	$246.92
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims April 2025		1	20252444	HCA 2025 04 5/29/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	$2,109.89
HCA Admin fees April 2025		130	20252444	HCA 2025 04 5/29/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	$32.50
					Check #: 0	
					PO/InvoiceTotal:	$2,142.39
					Vendor Total:	$2,142.39
ELLIS, DANIELLE						
Check Group:						
Aldi 5/19/25		1	20252383	Aldi 5/19/25 5/23/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$33.21

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RiversideFoods 5/19/25		1	20252383	RiversideFoods 5/19 5/23/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$28.95
					Check #: 0	
					PO/InvoiceTotal:	$62.16
Check Group:						
BuonaBeef 5/27/25 - 7th grade team		1	20252437	BuonaBeef 5/27/25 5/29/2025	10.5.1102.497.0000.501.0000.0000 HJH Appreciation Account	$145.54
					Check #: 0	
					PO/InvoiceTotal:	$145.54
					Vendor Total:	$207.70
ESPOSITO, MARNIE						
Check Group:						
HomeDepot 5/12/25 - sand		1	20252350	HomeDepot 5/12/25 5/19/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to $500 each)	$31.88
					Check #: 0	
					PO/InvoiceTotal:	$31.88
					Vendor Total:	$31.88
FRANCZEK	278756					
Check Group:						
Riverside Brookfield Coop legal fees - matter 114003		0.57	20250287	239966 5/29/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$596.79
Riverside Brookfield Coop legal fees - Tax rate		1	20250287	239969 5/29/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$31.50
					Check #: 0	
					PO/InvoiceTotal:	$628.29
Check Group:						
Legal fees - negotiations		23.3	20250288	240132 5/29/2025	10.5.2310.318.0000.909.0000.0000 BOE Legal Fees Negotiations	$7,339.50

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbursable Expenses		1	20250288	240132 5/29/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$123.83
Legal fees - monthly		6.1	20250288	240132 5/29/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$1,921.50
					Check #: 0	
					PO/InvoiceTotal:	$9,384.83
					Vendor Total:	$10,013.12
HARVALIS, CHRIS C						
Check Group:						
SixFlags 5/20/25 - Parking for 8th grade trip		1	20252385	SixFlags 5/20/25 5/27/2025	40.5.2550.331.0000.501.0000.0000 HJH Field Trip Pupil Transportation	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
HICKEY, SARA						
Check Group:						
JimmyJohns 5/14/25 - New Teachers Appreciation		2	20252371	JimmyJohns 5/14/25 5/27/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$20.00
Starbucks 5/14/25 - New Teachers Appreciation		2	20252371	Starbucks 5/14/25 5/27/2025	10.5.1101.410.0000.802.0000.0000 Curriculum & Instruction Supplies	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
IMES, MICHELLE A						
Check Group:						
Aldi 4/15/25 - Supplies for the cooking class		1	20252356	Aldi 4/15/25 5/19/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$7.56
Aldi 4/2/25 - Supplies for the cooking class		1	20252356	Aldi 4/2/25 5/19/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$8.23

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aldi 4/22/25 - Supplies for the cooking class		1	20252356	Aldi 4/22/25 5/19/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$3.89
Aldi 5/12/25 - Supplies for the cooking class		1	20252356	Aldi 5/12/25 5/19/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	$9.89
					Check #: 0	
					PO/InvoiceTotal:	$29.57
					Vendor Total:	$29.57
LAFORGE, CLAIRE F						
Check Group:						
Marianos 5/19/25 - eggs for science		1	20252372	Marianos 5/19/25 5/27/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to $500 each)	$24.99
					Check #: 0	
					PO/InvoiceTotal:	$24.99
Check Group:						
Marianos 5/21/25 science supplies		1	20252386	Marianos 5/21/25 5/27/2025	10.5.1102.421.0000.501.0710.0000 HJH Science Kits Replacement (up to $500 each)	$24.99
					Check #: 0	
					PO/InvoiceTotal:	$24.99
					Vendor Total:	$49.98
LAGRANGE AREA DEPT OF SPEC ED	275358					
Check Group:						
Tuition MN/CD - 22 days credit		22	20252435	202 5/29/2025	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	($6,341.72)
Tuition ED I - billed for 325 credit for 133 71		192	20252435	202 5/29/2025	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	$40,212.48
Tuition Phono - billed for 131 credit for 76		55	20252435	202 5/29/2025	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	$5,671.05
Para Educator - 5.5 FTE		1.5	20252435	213 5/29/2025	10.5.4120.309.0000.804.0620.0000 LADSE Services Local	$43,465.68

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition ED-II Wrap Services		12.1	20252435	224 5/29/2025	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	$59,744.23
					Check #: 0	
					PO/InvoiceTotal:	$142,751.72
					Vendor Total:	$142,751.72
LAND, MEREDITH						
Check Group:						
Tameling Ind. 5/5/25 - Garden Club supplies		1	20252415	Tameling Ind. 5/5/25 5/28/2025	10.5.2190.410.0000.201.0500.0000 BPES CoCurricular Supplies (up to $500 each)	$45.50
					Check #: 0	
					PO/InvoiceTotal:	$45.50
					Vendor Total:	$45.50
LEUNG, SARAH						
Check Group:						
Dunkin 5/20/25 - Donuts for Running Club		1	20252384	Dunkin 5/20/25 5/27/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$59.96
					Check #: 0	
					PO/InvoiceTotal:	$59.96
					Vendor Total:	$59.96
MARTIN WHALEN, INC.	278962					
Check Group:						
District Office Printers Base Contract		1	20250274	IN5902859 5/27/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$125.79
Ames Printers Base Contract		1	20250274	IN5902859 5/27/2025	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	$345.84
BPES Printers Base Contract		1	20250274	IN5902859 5/27/2025	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	$172.89
Cantral Printers Base Contract		1	20250274	IN5902859 5/27/2025	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	$408.72

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hollywood Printers Base Contract		1	20250274	IN5902859 5/27/2025	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	$46.96
Hauser Printers Base Contract		1	20250274	IN5902859 5/27/2025	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	$660.11
Supply Delivery fee		1	20250274	IN5902859 5/27/2025	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	$6.00
					Check #: 0	
					PO/InvoiceTotal:	$1,766.31
Check Group:						
Monthly District Office Base Copier Contract		2	20250275	IN5899676 5/27/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5899676 5/27/2025	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	$197.92
Monthly Central Base Copier Contract		1	20250275	IN5899676 5/27/2025	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	$197.91
Monthly Blythe Park Base Copier Contract		1	20250275	IN5899676 5/27/2025	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5899676 5/27/2025	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	$197.91
Monthly Hollywood Base Copier Contract		2	20250275	IN5899676 5/27/2025	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	$395.82
Parts/Toner Delivery		1	20250275	IN5899676 5/27/2025	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$62.00
					Check #: 0	
					PO/InvoiceTotal:	$1,645.33
					Vendor Total:	$3,411.64
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
Vision Insurance Children		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$129.68

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vision Insurance Spouse		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$397.44
Vision Insurance Family		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$1,141.72
EOLIF Insurance EE		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	$1,419.32
DEOLI Insurance Spouse		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	$193.70
DEOLI Insurance Children		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	$37.44
AD&D Voluntary Employee		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	$166.26
AD&D Voluntary Spouse		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	$17.87
AD&D Voluntary Child		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	$8.42
LTD Insurance ER		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	$1,155.05
Vision Insurance Member		1	20252445	2025 06 TS05641650 5/29/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$663.74

Check #: 0

PO/InvoiceTotal: $5,330.64

Vendor Total: $5,330.64

Munoz, Jael N

Check Group:

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage Reimbursement - nursing services		26.6	20252423	Mileage 01 to 052025 5/28/2025	10.5.2130.332.0000.804.0620.0000 Mileage, Conference Travel, Meals & Lodging	$18.62
Mileage Reimbursement - nursing services		20.9	20252423	Mileage 2024 5/28/2025	10.5.2130.332.0000.804.0620.0000 Mileage, Conference Travel, Meals & Lodging	$14.00
					Check #: 0	
					PO/InvoiceTotal:	$32.62
					Vendor Total:	$32.62
NELSON, COLLEEN						
Check Group:						
DollarTree 4/22/25 - Items for Garden Club		1	20252373	DollarTree 4/22/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$6.00
HomeDepot 3/27/25 - Items for Garden Club		1	20252373	HomeDepot 3/27/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$9.99
HomeDepot 5/6/25 - Items for Garden Club		1	20252373	HomeDepot 5/6/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$7.96
Joann 4/22/25 A- Items for Volunteer Club		1	20252373	Joann 4/22/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$14.88
Joann 4/22/25 B - Items for Volunteer Club		1	20252373	Joann 4/22/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$16.54
Joann 4/23/25 - Items for Volunteer Club		1	20252373	Joann 4/23/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$22.45
Menards 3/22/25 - Items for Garden Club		1	20252373	Menards 3/22/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$11.90
Menards 3/27/25 - Items for Garden Club		1	20252373	Menards 3/27/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$2.18
Target 5/6/25 - Flowers for Bill H-Musical		1	20252373	Target 5/6/25 5/27/2025	10.5.2410.410.0000.401.0000.0000 HES Supplies - School Office	$16.00
Walmart 3/27/25 - Items for Garden Club		1	20252373	Walmart 3/27/25 5/27/2025	10.5.1501.410.0000.401.0160.0000 AfterSchool Garden Club	$9.28

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$117.18
					Vendor Total:	$117.18
ORTEGA, LUIS A						
Check Group:						
JAMF Certification		1	20252399	JAMF Certification 5/27/2025	10.5.2225.312.0000.803.0000.0000 Tech Training and Development	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Ortiz, Ana E						
Check Group:						
Marshalls 5/10/25 - work shoes		1	20252422	Marshalls 5/10/25 5/28/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	$39.99
					Check #: 0	
					PO/InvoiceTotal:	$39.99
					Vendor Total:	$39.99
POPOVIC, JENNIE						
Check Group:						
USPS 5/27/25 - Postage for French Pen Pals		1	20252438	USPS 5/27/25 5/28/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	$12.31
					Check #: 0	
					PO/InvoiceTotal:	$12.31
					Vendor Total:	$12.31
SCOTT, CHARLES						
Check Group:						
JAMF Certification		1	20252397	JAMF Certification 5/27/2025	10.5.2225.312.0000.803.0000.0000 Tech Training and Development	$100.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
TK ELEVATOR CORPORATION	279275					
Check Group:						
AES QEI Coordination to witness the Annual Elevator Inspection		1	20252153	6000798336 5/27/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	$550.00
CES QEI Coordination to witness the Annual Elevator Inspection		1	20252153	6000798336 5/27/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00
					Vendor Total:	$1,100.00
WAREHOUSE DIRECT	277486					
Check Group:						
LINER,CAN,33X39,1.0MIL,250/CT		8	20252269	5926397-1 5/19/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$296.72
CLEANER,SPRAY & WIPE 6/CS		1	20252269	5926397-2 5/19/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$32.35
					Check #: 0	
					PO/InvoiceTotal:	$329.07
Check Group:						
FAN,PEDESTAL,16",BK		1	20252318	5928143-0 5/19/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$48.54
BROOM,ANGLE,46 7/8"L,VYNL		1	20252318	5928143-0 5/19/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$19.09
					Check #: 0	
					PO/InvoiceTotal:	$67.63
					Vendor Total:	$396.70
WILLIAMSON, CARLY C						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 8111 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Costco 5/21/25 Best Buddies cookies		1	20252398	Costco 5/21/25 5/27/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$19.98
Costco 5/21/25 Best Buddies end of the year		1	20252398	Costco 5/21/25 5/27/2025	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	$29.85
					Check #: 0	
					PO/InvoiceTotal:	$49.83
					Vendor Total:	$49.83
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20250242	INV304803433 5/19/2025	20.5.2540.340.0000.800.0000.0000 Telephone	$88.66
					Check #: 0	
					PO/InvoiceTotal:	$88.66
					Vendor Total:	$88.66
					Grand Total:	$193,093.68

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025	Pay Period:	220	Pay Cycle:	Semimonthly	
	Starting:	05/16/2025	Ending:	05/31/2025	Pay Date: 05/30/2025

	Certified	Classified	Total
Gross Pay	$741,877.42	$166,980.38	$908,857.80
Employee Deductions:			
Federal Income Tax	$69,192.73	$10,875.81	$80,068.54
FICA - Social Security	$858.43	$9,930.29	$10,788.72
FICA - Medicare	$10,458.94	$2,322.43	$12,781.37
Deduction - Regular (Not Tax Exempt)	$13,496.91	$2,186.26	$15,683.17
Deduction - TSA (Fed Tax Exempt)	$12,705.69	$1,680.00	$14,385.69
Deduction - Section 125 (Fed and FICA Tax Exempt)	$27,596.25	$6,814.60	$34,410.85
Direct Deposit Deduction	$750.00	$1,035.00	$1,785.00
State Tax - Illinois	$30,812.28	$7,236.89	$38,049.17
Retirement - Illinois TRS	$57,766.76	$0.00	$57,766.76
Retirement - Illinois IMRF	$652.06	$7,221.81	$7,873.87
Retirement - Illinois TRS THIS Fund	$5,776.90	$0.00	$5,776.90
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	$78.95	$1,940.66	$2,019.61
Retirement - Illinois TRS (Taxable Benefit)	$0.00	$0.00	$0.00
Retirement - Illinois TRS Supplemental Savings Plan	$334.15	$0.00	$334.15
Retirement - Illinois TRS SSP Roth	$15.00	$0.00	$15.00
Total Employee Deductions:	$230,495.05	$51,243.75	$281,738.80
Total Net Pay:	$511,382.37	$115,736.63	$627,119.00
Direct Deposit:	$507,828.42	$98,959.34	$606,787.76
Net Pay Checks:	$3,553.95	$16,777.29	$20,331.24
Employer Paid Benefits:			
FICA - Social Security	$858.43	$9,930.29	$10,788.72
FICA - Medicare	$10,458.94	$2,322.43	$12,781.37
Deduction - Regular (Not Tax Exempt)	$493.36	$208.87	$702.23
Deduction - Section 125 (Fed and FICA Tax Exempt)	$121,030.20	$43,870.95	$164,901.15

Labor Summary Report

Fiscal Year: 2024-2025 | Pay Period: 220 | Pay Cycle: Semimonthly
Starting: 05/16/2025 | Ending: 05/31/2025 | Pay Date: 05/30/2025

	Certified	Classified	Total
Retirement - Illinois TRS	$3,722.87	$0.00	$3,722.87
Retirement - Illinois IMRF	$1,054.89	$11,683.29	$12,738.18
Retirement - Illinois TRS THIS Fund	$5,483.59	$0.00	$5,483.59
Retirement - Illinois TRS Member Benefit Inc. (TE)	$437.25	$0.00	$437.25
Retirement - Illinois TRS Federal Fund	$835.42	$0.00	$835.42
Retirement - Illinois TRS (Taxable Benefit)	$6,785.07	$0.00	$6,785.07
Total Employer Benefits:	$151,160.02	$68,015.83	$219,175.85
Gross:	$741,877.42	$166,980.38	$908,857.80
Total Payroll Expense:	$893,037.44	$234,996.21	$1,128,033.65

	Certified	Classified	Total
Number of Employees Paid	207	86	293
Number of Males	41	21	62
Number of Females	166	65	231

Payroll Balancing Data

		Direct Deposit	$606,787.76
		Employee Checks	$20,331.24
Gross Pay	$908,857.80	Total Net Pay	$627,119.00
		EE Deductions	$281,738.80
ER Contributions	$219,175.85	ER Contributions	$219,175.85
Total Payroll Expense	$1,128,033.65	Total Payroll Expense	$1,128,033.65

End of Report