



RIVERSIDE DISTRICT #96 BOARD PAYABLES
August, 2025

Date range: 8/1/2025 8/21/2025

Voucher Numbers: 8126, 8127, PP: 30

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,203,833.48 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end).

	Fund		Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$	76,898.04	\$611,937.89	\$ 179,470.44	\$ 868,306.37
Operations & Maintenance	20	\$	98,953.63	\$ 20,471.78	\$ 79,324.24	\$ 198,749.65
Transportation	40	\$	7,960.00	\$ 26,607.08	\$ -	\$ 34,567.08
IMRF	50	\$	-	\$ -	\$ 8,359.39	\$ 8,359.39
FICA and Medicare	51	\$	-	\$ -	\$ 10,538.36	\$ 10,538.36
Capital Projects	60	\$	49,918.00	\$ 33,394.63	\$ -	\$ 83,312.63
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$233,729.67	\$692,411.38	\$277,692.43	\$1,203,833.48

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

CSBO

Wesley Muirhead, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Access Elevator Inc.						
Check Group:						
Diagnostic service call performed on Friday August 7, 2025. Our technician programmed the phone and adjusted the limits for landing 2. He suggested replacing the list beak bracket and hardware. We will send an estimate to replace and install these parts once I receive a quote from the manufacture		1	20260408	5522-6220	20.5.2540.300.0000.206.0000.0000	\$395.00
				8/15/2025	BPES Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$395.00
					Vendor Total:	\$395.00
Activate Learning, LLC	279067					
Check Group:						
ES3 - Student Edition (single)		220	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,760.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
LS3 - Student Edition (single)		220	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,760.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
ES2 - Student Edition (single)		200	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,600.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
ES1 - Student Edition (single)		160	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,280.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
IC1 - Student Edition (single)		184	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,472.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
PS1 - Student Edition (single)		184	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,472.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
LS2 - Student Edition (single)		200	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,600.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
PS2 - Student Edition (single)		200	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,600.00
				8/12/2025	HJH Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260181	049957	10.5.1102.422.0000.502.0000.0000	\$1,505.28
				8/12/2025	HJH Instr. Consumables/ Workbooks	

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14,049.28
						Vendor Total: \$14,049.28
AEP Energy Co.						
Check Group:						
BLYTHE PARK Electric Service Meter 230034016		1	20260301	3011446927 250731 BP 8/4/2025	20.5.2540.466.0000.200.0000.0000 BPES Electricity	\$4,378.63
BLYTHE PARK Electric Service Meter 230034016		1	20260301	3011446949 250805 HE 8/12/2025	20.5.2540.466.0000.200.0000.0000 BPES Electricity	\$3,179.71
AMES Electric Service Meter 230031969		1	20260301	3011446950 250805 AE 8/12/2025	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$6,921.66
Check #: 0						PO/InvoiceTotal: \$14,480.00
						Vendor Total: \$14,480.00
All Brite Carpet & Air Duct Cleaning 279171						
Check Group:						
BPES Carpet and Rug Cleaning		1	20260414	INV1025 8/14/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$1,612.53
HES Carpet and Rug Cleaning		1	20260414	INV1030 8/14/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$1,523.35
CES Carpet and Rug Cleaning		1	20260414	INV1035 8/14/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$2,043.30
Check #: 0						PO/InvoiceTotal: \$5,179.18
						Vendor Total: \$5,179.18
America Window Washing, Inc						
Check Group:						
CES and HJH Complete Window Washing		0.5	20260321	2196 8/15/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$4,525.00

Riverside District #96

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Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CES and HJH Complete Window Washing		0.5	20260321	2196 8/15/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$4,525.00
				Check #: 0		
					PO/InvoiceTotal:	\$9,050.00
					Vendor Total:	\$9,050.00
Anderson Pest Control	275007					
Check Group:						
Monthly Pest Control Services- HJH & former DO		1	20260195	80166160 7/26/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	\$438.02
P-Card Payee: Cardmember Services						
Monthly Pest Control Services- 3340 S Harlem		1	20260195	80170030 7/26/2025	20.5.2540.321.0000.806.0000.0000 Sanitation Services All sites	\$78.65
P-Card Payee: Cardmember Services						
				Check #: 0		
					PO/InvoiceTotal:	\$516.67
					Vendor Total:	\$516.67
Automatic Fire Controls Inc	277179					
Check Group:						
CES/HJH Annual Fire Alarm Inspection		0.5	20260237	250701DC14 8/1/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$2,240.00
CES/HJH Annual Fire Alarm Inspection		0.5	20260237	250701DC14 8/1/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$2,240.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,480.00
					Vendor Total:	\$4,480.00
Batteries Plus Llc						
Check Group:						
6V 12AH LEAD		100	20260319	P83565754 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,675.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,675.00
Check Group:						

Riverside District #96

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08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6V 12AH LEAD		80	20260320	P84375896 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,340.00
24PK AA ALK MN1500B24		1	20260320	P84375896 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$18.35
10pk AAA ALK MN2400B10		1	20260320	P84375896 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$11.95
4pk 15.5V A19 4KNODIM CEC		1	20260320	P84375896 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$32.95
Check #: 0						
PO/InvoiceTotal:						\$1,403.25
Vendor Total:						\$3,078.25
California Muffler And Brakes	278313					
Check Group:						
Replace fluid line hose 2015 Ford F-250		1	20260138	Q004844 8/15/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$337.50
Transimssion cooler and fluid 2015 Ford F-250		1	20260138	Q004844 8/15/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$419.21
Oil change 2015 Ford F-250		1	20260138	Q004844 8/15/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$89.95
Check #: 0						
PO/InvoiceTotal:						\$846.66
Check Group:						
2019 Ford F-250: Repairs		1	20260323	J005514 8/15/2025	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$757.93
Check #: 0						
PO/InvoiceTotal:						\$757.93
Vendor Total:						\$1,604.59
Cantellano Landscaping	277754					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lawn Cut		5	20260460	2025 07 8/15/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$2,750.00
Trim, Clean and weed labor		0.2	20260460	2025 07 8/15/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$1,000.00
Trim, Clean and weed labor		0.2	20260460	2025 07 8/15/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$1,000.00
Trim, Clean and weed labor		0.2	20260460	2025 07 8/15/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$1,000.00
Trim, Clean and weed labor		0.2	20260460	2025 07 8/15/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$1,000.00
Trim, Clean and weed labor		0.2	20260460	2025 07 8/15/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$7,750.00
Vendor Total:						\$7,750.00
Cardmember Services	278783					
Check Group:						
Canva EL monthly subscription Jul Aug		1	20260141	CANVA* 1045-20250731 8/3/2025	10.5.1800.312.0000.802.0130.0000 Bilingual Services	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Check Group:						
Twinkl Monthly Subscription for translations - May Jun (Jul Aug)		1	20260142	Twinkl 2610-20250703 7/25/2025	10.5.1800.312.0000.802.0130.0000 Bilingual Services	\$10.20
Check #: 0						
PO/InvoiceTotal:						\$10.20
Check Group:						
INSPRA Membership Renewal - Molly Castor (through June 30, 2026)		1	20260144	INSPRA 505--20250703 7/25/2025	10.5.2320.640.0000.809.0000.0000 Supt Dues & Fees	\$300.00

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$300.00
Check Group:						
Standard hang tag parking permits 2.75" x 4.75"		500	20260151	STOMPSTICKE-2 0250709 7/25/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$375.00
Check #: 0						
PO/InvoiceTotal:						\$375.00
Check Group:						
OPENAI CHATGPT SUBSCRIPTION - Angela Dolezal (Monthly Charge)		1	20260159	CHATGPT SUB-20250703 7/25/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Check Group:						
Paisans Pizza 7/03/2025 A.Dolezal Maintenance		1	20260160	PAISANS PIZ-20250703 7/25/2025	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies (up to \$500 each)	\$129.45
Check #: 0						
PO/InvoiceTotal:						\$129.45
Check Group:						
MailChimp Subsription -monthly		1	20260166	Mailchimp 6-20250722 8/3/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Check Group:						
AWL PEARSON EDUCATION__BASC-3 Q-global Administration/Report with Intervention Recommendations Qty 1 (Digital) Behavior Assessment System for Children Third Edition		80	20260196	PEARS 10000145843863 7/25/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each)	\$360.00
Check #: 0						

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08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$360.00
Check Group:						
THE BUTTERFLY PIG_ Mini Noise Canceling' Headphones For Doll/Plush		1	20260207	BUTTERFLY P-20250717 7/25/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$30.89
Check #: 0						
PO/InvoiceTotal:						\$30.89
Check Group:						
Metropolis Parking for Chicago Conference - PD 7/16 MRT		1	20260213	METROPOLIS -20250717 7/25/2025	10.5.2320.332.0000.809.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$46.00
Check #: 0						
PO/InvoiceTotal:						\$46.00
Check Group:						
Google Storage for shared files		1	20260228	GOOGLE *Goo-20250703 7/25/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$9.99
Check Group:						
Refreshments for DLT Retreat		1	20260229	ALDI 62027 -20250801 8/3/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	\$18.53
Aldi 7/16/25 - refreshments for BOE mtg		1	20260229	ALDI 62086 -20250716 7/25/2025	10.5.2310.497.0000.809.0000.0000 BOE Food Supplies	\$30.13
Check #: 0						
PO/InvoiceTotal:						\$48.66
Check Group:						
Full year Cricut Subscription		1	20260297	CRICUT WWW.-20250728 8/3/2025	10.5.1102.300.0000.501.0000.0000 HJH Purchased Services	\$95.88
Check #: 0						

Riverside District #96

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08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$95.88
Check Group:						
Costco 7/28/25 - water and snacks for custodians		1	20260298	COSTCO WHSE-20250729 8/3/2025	20.5.2540.497.0000.806.0000.0000 Facilities Appreciation Account	\$280.93
Check #: 0						
PO/InvoiceTotal:						\$280.93
Check Group:						
Blueberry Hill Cafe 7/29/25 - meeting with regional superintendents		1	20260299	BLUEBERRY H-20250730 8/3/2025	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$74.57
Check #: 0						
PO/InvoiceTotal:						\$74.57
Vendor Total:						\$1,816.57
Ceramic Supply Chicago						
Check Group:						
105 white clay		10	20260240	12741 8/12/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to \$500 each)	\$409.00
Check #: 0						
PO/InvoiceTotal:						\$409.00
Vendor Total:						\$409.00
Com Ed						
Check Group:						
District Office Electric - meter 270047306		1	20260154	5004294000 20250624 7/26/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$121.57
P-Card Payee: Cardmember Services						
District Office Electric - meter 270047306		1	20260154	5004294000 250724 8/3/2025	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$151.63
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$273.20
Vendor Total:						\$273.20

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comcast	278373					
Check Group:						
Internet Service - Jul to Jun		1	20260165	245231248	20.5.2540.340.0000.803.0000.0000	\$675.00
P-Card Payee: Cardmember Services				8/3/2025	Internet Provider	
				Check #: 0		
					PO/InvoiceTotal:	\$675.00
					Vendor Total:	\$675.00
Cooperative Assn For Spec Ed	275440					
Check Group:						
Equipment - FM system and cords IEP FY25 Prebill		0.25	20251261	1841	10.5.4120.300.0000.804.0620.0000	\$391.33
				8/1/2025	Pmt to Other Distr for SpEd Services	
Evaluations		1	20251261	1841	10.5.4120.300.0000.804.0620.0000	\$853.50
				8/1/2025	Pmt to Other Distr for SpEd Services	
Itinerant Services - hearing, vision, O&M IEP FY25 PreBill		1	20251261	1841	10.5.4120.300.0000.804.0620.0000	\$6,989.43
				8/1/2025	Pmt to Other Distr for SpEd Services	
Equipment - FM system and cords 504 PreBill		0.25	20251261	1842	10.5.4120.300.0000.804.0620.0000	\$554.93
				8/1/2025	Pmt to Other Distr for SpEd Services	
Partner Services		1	20251261	1842	10.5.4120.300.0000.804.0620.0000	\$220.00
				8/1/2025	Pmt to Other Distr for SpEd Services	
Itinerant Services - hearing, vision, O&M 504 Prebill		1	20251261	1842	10.5.4120.300.0000.804.0620.0000	\$1,563.64
				8/1/2025	Pmt to Other Distr for SpEd Services	
				Check #: 0		
					PO/InvoiceTotal:	\$10,572.83
					Vendor Total:	\$10,572.83
CoSN						
Check Group:						
CoSN Institutional Member July 1, 2025 - June 30, 2026		1	20260302	139231	10.5.2225.640.0000.803.0000.0000	\$310.00
P-Card Payee: Cardmember Services				8/3/2025	Dues & Fees Tech	
CoSn Illinois Educational Technology Leaders (IETL) July 1, 2025 - June 30, 2026		1	20260302	139231	10.5.2225.640.0000.803.0000.0000	\$50.00
P-Card Payee: Cardmember Services				8/3/2025	Dues & Fees Tech	

Riverside District #96

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Discount School Supply	276655					
Check Group:						
Colorations® Eye Stickers - 2000 Pieces		3	20260277	P4347377 8/12/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$34.77
Colorations® 12" x 18" Mediumweight White Construction Paper - 50 Sheets		3	20260277	P4347377 8/12/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$6.75
Colorations® Heavyweight Construction Paper, 12" x 18" - Set of 19		1.51	20260277	P4347377 8/12/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$75.45
Colorations® Heavyweight Construction Paper, 12" x 18" - Set of 19		1.49	20260277	P4347377 8/12/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$74.46
Light Blue Fadeless® Paper Roll, 48"W x 50'L		2	20260277	P4347377 8/12/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$49.98
Check #: 0						
PO/InvoiceTotal:						\$241.41
Vendor Total:						\$241.41
DLA Architects, Ltd.	279259					
Check Group:						
Hollywood Roof replacement		0.12	20251264	250746 8/14/2025	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$3,035.52
Check #: 0						
PO/InvoiceTotal:						\$3,035.52
Check Group:						
HJH Tuckpointing 67,054 awarded - paid 60348.60 in FY25		0.05	20251409	250744 8/14/2025	20.5.2540.311.0000.800.0000.0000 Architect Fees: Faciltiy Maintenance	\$3,352.70
Check #: 0						

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3,352.70
Check Group:						
BPES Playground Improvements		0.16	20252620	250771 8/14/2025	60.5.2530.300.0000.800.0020.0000 Architect fees	\$7,960.00
Check #: 0						
PO/InvoiceTotal:						\$7,960.00
Check Group:						
Miscellaneous Assignments - July 2025		1	20260453	250756 8/14/2025	20.5.2530.311.0000.800.0000.0000 Architect Fees: Faciltiy Acquire/Construct	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$14,648.22
DOWNERS GROVE CPR LTD.						
Check Group:						
LIFEPAK CR2 Replacement Battery Kit; 4-year Lithium Battery replacement for the LIFEPAK CR2. Includes one battery and replacement instructions. The Physio-Control LIFEPAK CR2 Lithium 4-Year Battery is the official battery for the LIFEPAK CR2 AED. (for DISTRICT OFFICE Location)		1	20260010	591 7/8/2025	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to \$500 each)	\$327.00
Physio-Control LIFEPAK CR2 Adult/Child Pads; Adult/Child Pacing/ECG/Defibrillation/ QUIKSTEP 4-Year Electrode Pad; (for DISTRICT OFFICE Location)		1	20260010	591 7/8/2025	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies (up to \$500 each)	\$188.00
Check #: 0						
PO/InvoiceTotal:						\$515.00
Vendor Total:						\$515.00
Engler Callaway Baasten & Sraga.Llc	279083					
Check Group:						
General Law SPED - SY 2025-2026		2.1	20260378	35500 8/14/2025	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$556.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
General Law SPED - SY 2025-2026		6.7	20260378	35500 8/14/2025	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$1,909.50
				Check #: 0		
					PO/InvoiceTotal:	\$2,466.00
					Vendor Total:	\$2,466.00
Equity Teacher Leader LLC						
Check Group:						
Opening Day - Faciliated Keynote + World Cafe 8/18/25		1	20260398	169536-000055 8/12/2025	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$2,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
FedEx Freight						
Check Group:						
Letter Elon - monthlt Visa Payment		1	20260252	4-957-50490 7/26/2025	10.5.2520.346.0000.905.0000.0000 DO Postage	\$9.65
P-Card Payee: Cardmember Services				Check #: 0		
					PO/InvoiceTotal:	\$9.65
					Vendor Total:	\$9.65
Flood Brothers Disposal & Recycling Svc	278934					
Check Group:						
2 Yd Trash Service #P/U 3		1	20260152	8291190 8/3/2025	20.5.2540.321.0000.206.0000.0000 BPES Sanitation Services	\$258.12
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		1	20260152	8291237 8/3/2025	20.5.2540.321.0000.106.0000.0000 AES Sanitation Services	\$366.03
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.4	20260152	8291254 8/3/2025	20.5.2540.321.0000.306.0000.0000 CES Sanitation Services	\$397.30
P-Card Payee: Cardmember Services						
2 Yd Trash Service #P/U 3		0.6	20260152	8291254 8/3/2025	20.5.2540.321.0000.506.0000.0000 HJH Sanitation Services	\$595.96
P-Card Payee: Cardmember Services						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 Yd Trash Service #P/U 2		1	20260152	8292340	20.5.2540.321.0000.906.0000.0000	\$154.87
P-Card Payee: Cardmember Services				8/3/2025	DO Sanitation Services	
				Check #: 0		
					PO/InvoiceTotal:	\$1,772.28
					Vendor Total:	\$1,772.28
FW Kline & Sons Inc	275733					
Check Group:						
#61 Doorway N		1	20260309	62877	20.5.2540.323.0000.306.0000.0000	\$1,223.75
3 HAGBB1279US26D Hager BB1279 4.5" x 4.5" NRP						
US26D hinge						
2 VD#050091 Von Duprin 9927 Top latch retrofit kit						
2 VD#050090 Von Duprin 9927 bottom latch retrofit kit						
1 VD248L-4 Von Duprin 248L-4 bottom strike						
A Entry Checked, adjusted and lubed all doors						
Service call and Labor						
				8/1/2025	CES Facility Improvements	
#63 Doorway B		1	20260309	62877	20.5.2540.323.0000.506.0000.0000	\$1,517.00
1 SL57BRHD Select SL57 BR HD 83" SDTF Dark Bronze						
3 HAGBB1279US26D Hager BB1279 4.5" x 4.5" NRP						
US26D hinge						
2 VD#050091 Von Duprin 9927 Top latch retrofit kit						
2 VD#050090 Von Duprin 9927 bottom latch retrofit kit						
Checked, adjusted and lubed all doors						
#65 Room 201						
1 ARB1923 Full surface reinforcing pivot 4 1/2"						
Service call and Labor						
				8/1/2025	HJH Facility Improvements	
				Check #: 0		
					PO/InvoiceTotal:	\$2,740.75
Check Group:						
Shop Door Hauser Jr. High		1	20260404	62895	20.5.2540.323.0000.506.0000.0000	\$546.00
Select SL57 CL HD continuous hinge 83" SDTF Clear						
SL5783CLHD furnished and installed one door, Service						
Call & Labor						
				8/14/2025	HJH Facility Improvements	
				Check #: 0		
					PO/InvoiceTotal:	\$546.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,286.75
H-O-H Water technology						
Check Group:						
Treatments/Services Included in this Water Management Agreement Service Only No Chemicals, No Equipment Blythe Elementary School Hauser Middle School Ames Elementary School Hollywood Elementary School 10 Service Visits Per Year (at each location, 40 Service Visits Total		1	20260230	707708	20.5.2540.416.0000.806.0000.0000	\$1,000.00
				8/12/2025	O&M Supplies Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Hallett & Sons Expert Movers, Inc.						
Check Group:						
HJH Storage 7/1 - 7/31/25		20	20260407	68259	20.5.2540.300.0000.506.0000.0000	\$340.00
				8/15/2025	HJH Facility Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$340.00
					Vendor Total:	\$340.00
HPS, LLC.	279130					
Check Group:						
HPS membership fee for FY 2025-2026		1	20260430	LLC27834	10.5.2560.640.0000.500.0000.0000	\$1,525.68
				8/14/2025	Cafeteria Dues & Fees	
					Check #: 0	
					PO/InvoiceTotal:	\$1,525.68
					Vendor Total:	\$1,525.68
Il. Assn. Of School Business Officials						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Payroll Essentials: Navigating the Complexities of Payroll- (10/8/2025) M Rico		1	20260448	0070041 8/14/2025	10.5.2520.312.0000.905.0000.0000 Finance PD Check #: 0	\$220.00
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
Illinois ASA-West Cook	275276					
Check Group:						
Ryan-Toye Memebrship renewal 2025-2026 IASA West Cook		1	20260457	Ryan-Toye 25-26 8/14/2025	10.5.2320.640.0000.809.0000.0000 Supt Dues & Fees Check #: 0	\$150.00
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Illinois Ascd	279216					
Check Group:						
2025-2026 Membership Renewal 8/1/25 - 7/30/26- A Dolezal Mem#00034256		1	20260325	Dolezal 25-26 8/15/2025	10.5.2330.640.0000.802.0000.0000 Dues & Fees Check #: 0	\$49.00
PO/InvoiceTotal:						\$49.00
Vendor Total:						\$49.00
J Andersen Construction Inc	275271					
Check Group:						
Custodian Labor: June 16 - June 20, 2025		36	20260225	29977 8/12/2025	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$961.20
Custodian Labor: June 23 - June 27, 2025		38.5	20260225	29977 8/12/2025	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$943.25
Custodian Labor: June 23 - June 27, 2025		27	20260225	29977 8/12/2025	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$720.90
Custodian Labor: June 30 - July 4, 2025		29	20260225	29977 8/12/2025	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$710.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodian Labor: June 30 - July 4, 2025		36	20260225	29977 8/12/2025	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$961.20
				Check #: 0		
					PO/InvoiceTotal:	\$4,297.05
Check Group:						
Clean dust and debris in Hauser kitchen after masonry work		1	20260405	12855 8/12/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	\$250.00
Check Group:						
Hollywood Masonry Seatwall Repair		1	20260419	29996 8/14/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$1,050.00
Hauser / Central Miscellaneous Projects		1	20260419	29997 8/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$2,370.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,420.00
					Vendor Total:	\$7,967.05
Jack'S Inc.	275085					
Check Group:						
Turbo carpet dryer		2	20260310	94380 8/1/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$666.50
Credit Reference E81235		1	20260310	E81235 8/4/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	(\$280.60)
				Check #: 0		
					PO/InvoiceTotal:	\$385.90
					Vendor Total:	\$385.90
Krozel, Kenneth A Jr						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Mileage Custodian Jul-Dec 2024		22	20260456	Mileage 2025 06 8/14/2025	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	\$15.40
				Check #: 0		
					PO/InvoiceTotal:	\$15.40
					Vendor Total:	\$15.40
Lagrange Park Ace Hardware	276112					
Check Group:						
Custodial Supplies 7/30/2025		1	20260331	104262-1 8/4/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$213.68
				Check #: 0		
					PO/InvoiceTotal:	\$213.68
					Vendor Total:	\$213.68
Language Dynamics Group						
Check Group:						
Story Champs® 2.0 English		1	20260136	63556 7/7/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$350.38
				Check #: 0		
					PO/InvoiceTotal:	\$350.38
					Vendor Total:	\$350.38
Learning W/O Tears	276957					
Check Group:						
Pencils for Little Hands		4	20260261	INV235311 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$99.80
Kick Start Kindergarten 2025 Student Edition (SPANISH - Comencemos con Kinder)		6	20260261	INV235311 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$81.00
SKU#: SKLY-25 ISBN: 9798885665278 Grade Level: K Letters and Numbers for Me 2025 Student Edition (SPANISH - Letras Y Numeros Para Mi)		6	20260261	INV235311 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$81.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING		1	20260261	INV235311 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$26.18
				Check #: 0		
					PO/InvoiceTotal:	\$287.98
					Vendor Total:	\$287.98
Maj, Julita M						
Check Group:						
Dicks 7/13/2025 - work shoes		1	20260315	Dicks 7/13/2025 8/1/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Mark Morgan Electric, Inc.						
Check Group:						
1 new outdoor light supplied and installed at ames 1 new wall pack supplied and installed at district office 1 new emergency light supplied and installed in hollywood gym 2 outlets supplied and installed in girls locker room at hauser 1 outlet supplied and installed room 212 ames 1 quad outlet supplied and installed in 3 rd floor power tool room 2 emergency lights supplied and installed 4th floor bathroom at central 8 hours each for 2 electricians		1	20260381	6659 8/12/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$2,580.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,580.00
					Vendor Total:	\$2,580.00
MARKOVSKI, VASKO						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Newbalance 7/6/2025 - work shoes		1	20260313	NewBalance 7/6/2025 8/1/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies Check #: 0	\$150.00
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Menard Consulting, Inc.						
Check Group:						
GASB 75 actuarial valuation for Fiscal Year 2025 roll forward		1	20260439	3465 8/14/2025	10.5.2310.317.0000.805.0000.0000 BOE Audit/Financial Services Check #: 0	\$500.00
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
MILORADOVIC, SRBOLJUB						
Check Group:						
Nordstrom 8/4/25 - work shoes		1	20260403	Nordstrom 8/4/25 8/14/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies Check #: 0	\$140.00
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
Minuteman Press Of Lyons, Inc.	275476					
Check Group:						
2025 Staff Recognition Booklet 4/4 (Job ID 105569)		1	20252251	48001 8/14/2025	10.5.2310.397.0000.809.0000.0000 Start/End of the Year Event Check #: 0	\$210.91
PO/InvoiceTotal:						\$210.91
Check Group:						
100 business card - food manager		1	20260300	48347 8/14/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies Check #: 0	\$26.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mystery Science						
Check Group:						
District Membership 2025-2026 Membership period: July 1, 2025 - June 30, 2026 _ \$1,999 x 3 priced schools		1	20260393	261353	10.5.1100.310.0000.803.0000.0000	\$5,997.00
				8/10/2025	Curriculum Licenses and Online Applications	
Early Bird Discount x 3 school Membership 2025-2026 Membership		1	20260393	261353	10.5.1100.310.0000.803.0000.0000	(\$1,812.00)
				8/10/2025	Curriculum Licenses and Online Applications	
Check #: 0						
PO/InvoiceTotal:						\$26.00
Vendor Total:						\$236.91
Network Solutions, Llc						
Check Group:						
Network Solutions - Renewal Secure Express monthly		1	20260173	NETWORKSOLU-20250722	10.5.2225.310.0000.803.0001.0000	\$10.99
P-Card Payee: Cardmember Services				7/26/2025	Licensing Services Safety/Security	
Check #: 0						
PO/InvoiceTotal:						\$4,185.00
Vendor Total:						\$4,185.00
Nicor Gas						
	275114					
Check Group:						
HES Gas Svc - Acct 09046525185		1	20260155	09046525185250801	20.5.2540.465.0000.200.0000.0000	\$233.40
				8/13/2025	BPES Natural Gas	
CES & HJH Gas Svc - Acct 47160800000		0.4	20260155	47160800000250801	20.5.2540.465.0000.300.0000.0000	\$265.10
				8/13/2025	CES Natural Gas	
CES & HJH Gas Svc - Acct 47160800000		0.6	20260155	47160800000250801	20.5.2540.465.0000.500.0000.0000	\$397.66
				8/13/2025	HJH Natural Gas	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO Gas Svc - Acct 56090345598 PCard		1	20260155	56090345598 20250625 8/3/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$56.54
Cardmember Services						
DO Gas Svc - Acct 56090345598 PCard		1	20260155	56090345598 20250725 8/3/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$57.19
Cardmember Services						
AES Gas Svc - Acct 883808000008		1	20260155	883808000008 250801 8/13/2025	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$245.16
DO Gas Svc - Acct 94324298374 PCard		1	20260155	94324298374 20250625 8/3/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$56.53
Cardmember Services						
DO Gas Svc - Acct 94324298374 PCard		1	20260155	94324298374 20250725 8/3/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$57.19
Cardmember Services						
DO Gas Svc - Acct 94717431699 PCard		1	20260155	94717431699 20250625 8/3/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$81.05
Cardmember Services						
DO Gas Svc - Acct 94717431699 PCard		1	20260155	94717431699 20250725 8/3/2025	20.5.2540.465.0000.900.0000.0000 DO Natural Gas	\$57.19
Cardmember Services						
BPES Gas Svc - Acct 95611800004		1	20260155	95611800004 250801 8/13/2025	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$262.47

Check #: 0

PO/InvoiceTotal: \$1,769.48

Vendor Total: \$1,769.48

Odp Business Solutions Llc 275205

Check Group:

Office Depot® Brand Hanging Folders, Letter Size, Assorted, Box Of 25	4	20260317	431408589001	10.5.1102.410.0000.501.0770.0000 8/10/2025 HJH ELA Supplies (up to \$500 each)	\$35.24
Neenah® Premium Card Stock, Bright White, Letter (8.5" x 11"), 65 Lb, Pack Of 250	4	20260317	431408589001	10.5.1102.410.0000.501.0100.0000 8/10/2025 HJH Art Supplies (up to \$500 each)	\$45.16

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$80.40
Check Group:						
Neenah® Multi-Purpose Card Stock, Bright White, Letter (8.5" x 11"), 65 Lb, Pack Of 100 Manufacturer #91901		13	20260366	434327324001	10.5.1125.410.0000.700.0000.0000	\$184.47
				8/15/2025	ECE GenEd Pre-K Supplies Local (up to \$500 each)	
Office Depot® Brand Notebook Filler Paper, Wide Ruled, 8" x 10 1/2", 3-Hole Punched, White, Pack Of 150 Sheets Item # 589483		6	20260366	434327324001	10.5.1225.410.0000.704.0622.0000	\$11.40
				8/15/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	
Post-it® Super Sticky Notes, Supernova Neons Color Collection, 65424SSMIACP Item # 336977		2	20260366	434327324001	10.5.1125.410.0000.700.0000.0000	\$35.98
				8/15/2025	ECE GenEd Pre-K Supplies Local (up to \$500 each)	
Scotch® Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3" Core, Designed - 385062 Item # 363792		3	20260366	434327324001	10.5.1225.410.0000.704.0622.0000	\$68.97
				8/15/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	
Office Depot® Brand Book Rings, 1", Silver, Pack Of 100 Item # 212239		3	20260366	434327324001	10.5.1225.410.0000.704.0622.0000	\$17.01
				8/15/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	
discount		1	20260366	434327324001	10.5.1225.410.0000.704.0622.0000	(\$5.46)
				8/15/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	
Command Medium Utility Hook Mega Pack, 17001MPES Item # 305279		1	20260366	434327324001	10.5.1225.410.0000.704.0622.0000	\$14.99
				8/15/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	
Swingline® Light Duty Stapler, 20 Sheets Capacity,Black Item # 247171		3	20260366	434327324001	10.5.1225.410.0000.704.0622.0000	\$31.47
				8/15/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	
Check #: 0						
PO/InvoiceTotal:						\$358.83
Vendor Total:						\$439.23
Oriental Trading Co Inc	275745					
Check Group:						
Magic Color Scratch Shamrocks - 24 Pc.		4	20260127	73778961001	10.5.1225.410.0000.704.0622.0000	\$39.96
				7/9/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Festive Shamrock Sticker Roll for St. Patrick's Day Crafts - 100 Pc. 1 Roll(s)		3	20260127	73778961001 7/9/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$6.87
2" Small Biodegradable DIY Watch It Grow Seed Pots - 24 Pcs.		5	20260127	73778961001 7/9/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$49.90
2 3/4" Bulk 600 Pc. Bright Colors Soft Feathers Craft Assortment 600 Piece(s)		3	20260127	73778961001 7/9/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$12.87
Check #: 0						
PO/InvoiceTotal:						\$109.60
Vendor Total:						\$109.60
Peter Clodi						
Check Group:						
25/26 Reg Fee Refund		1	20260322	REG 25-26 8/14/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$115.00
Check #: 0						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
Pods Enterprises, Llc	277586					
Check Group:						
CES: Order 26320061 container 203B116		1	20260216	PODS009568055 7/26/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$265.00
P-Card Payee: Cardmember Services						
HJH: Order 2683440 container 8203B137		1	20260216	PODS009593673 7/26/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$189.00
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$454.00
Vendor Total:						\$454.00
Precision Control Systems Inc	276895					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AHU #1 PM Work Performed Jul 23, 2025 Asked by Bill to PM AHU 1 in roof at Ames. Installed new air filters for AHU unit. Disposed of old filters. Blew out condensate drain lines with CO2. Primed drain lines. Inspected electrical on AHU unit. Confirmed no issues with 7 supply and return blower motors. Checked unit on bas system. No alarms on unit. Unit maintaing discharge air setpoint and cooling spaces served. PM/ inspection complete.		1	20260420	SV53915	20.5.2540.320.0000.106.0000.0000	\$521.25
				8/15/2025	AES Facility Repair	
RM 16-UNIVENT-RUNNING 20 MINS, THEN SHUTTING OFF Work Performed Jul 2, 2025 Room 16 univent turning on running for 20 minutes and shutting off. Spoke to Dave H. unit in manual override on. Switched to Auto on bas system. Command not taking. Addressed issue with Dave H. Dave had to make a programming change. Unit now running in auto following schedule. Worked with Dave to test all controls on univent. Drove OA damper open and closed confirmed operation. Checked FIB damper operation. Found damper at full bypass, even with room averse! point. Dave confirmed damper should be in full face with a O vdc signal. Loosened actuator. Moved to full bypass, secured actuator. Drove damper back and forth with Dave. Confirmed damper is driving to full face and full bypass, Relased operations to control system. Tested dual temperature actuator on unit. Observed valve stem opening and closing off to chilled water loop.		1	20260420	SV53916	20.5.2540.320.0000.206.0000.0000	\$639.75
				8/15/2025	BPES Facility Repair	
AHU 1 (Blythe)- tripping on high static. Tested "w.c at switch with test instrument and manometer. Found switch tripping at 1.5" w.c. Setpoint is 1.25" w.c Control drawings call for high static switch to be set to 4" w.c. Adjust tripping setting on high static pressure switch to 4" w.c. Checked unit at the end of the day.		1	20260420	SV53917	20.5.2540.320.0000.206.0000.0000	\$339.25
				8/15/2025	BPES Facility Repair	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE 18 UNI VENT DUAL TEMP ACTUATOR REPLACEMENT Office 1 B univent cooling space. Room setpoint 66, set for 73°F. Valve actuator for the dual temperature loop calling for be 0% open. Found Actuator open 100% to chilled water loop. 24 vac being sent to close terminals on actuator. Actuator stuck fully open. Actuator is bad. Informed customer. Customer had new spare dual temperature actuator. Installed new actuator. Tested operation. Actuator drove closed to chilled water loop. Confirmed actuator opens on loss of power. Found broken rib relay in univent. Installed new rib relay provided by customer. Unvent in alarm for no fan status. Jumped airflow switch. Alarm went away. Consulted program tech. Confirm issue is with airflow switch, orderin re lacement switch, will return to install. DX status alarms. Condensers not runnin . Bad CT switches. Orderin re alcments .		1	20260420	SV53918	20.5.2540.320.0000.306.0000.0000	\$775.32
				8/15/2025	CES Facility Repair	
ART ROOM UV DOWN Work Performed Jul 25,2025 Art room univent down at Central. Found unit offline not running. Unit communicating with bas system but showing error code on controller. Reached out to Dave H. Dave had to adjust points in the graphics. Unit came back online. Believe severe storms caused communication/power issues to unit controller. Found drain pan full of water. Drain line clogged. Blew out drain line with CO2. Cleaned drain pan. Added condensate drain tablets to prevent pan/ drain issues. Tested condensate pan with water, confirmed water is draining properly. Unit back online and coolin .		1	20260420	SV53919	20.5.2540.320.0000.306.0000.0000	\$355.25
				8/15/2025	CES Facility Repair	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AHU #1 PM Work Performed Jul 23, 2025 Asked by Bill to perform preventative maintenance/ inspection on AHU 1 serving Boys locker room at Hauser. Shutdown unit. Pulled filters, filters plugged. Installed new filters. Belt cracked on AHU unit. Installed new belt. Found coil pump for AHU unit running but wired incorrectly. With current pump wiring setup, Pump was running 24/7 with no sort of control input to shut off pump/ control it. Called Dave H, Found rib relay that controls pump motor. Rewired pump motor to Rib relay. Now with 24 vac on rib relay pump motor will shut off with rib relay denergized coil pump will run. No current sensor on pump motor to get motor run status. Will speak with Dave H to see if Jace has spare output to get pump status, reason for pump being in alarm on bas system. Will pull separate WO #. Found condensate pump full, water leaking back into AHU unit. Tested pump, pump not pumping out condensate. Float was broken. Informed customer, customer provided new condensate pump. Installed and wired in new condensate pump. Tested condensate pump ensuring when float is trigger water is being sent out to a nearby condensate drain line. Blew out all condensate lines on ahu unit with CO2. Unit back online and cooling. All material used provided by customer.		1	20260420	SV53920	20.5.2540.320.0000.506.0000.0000	\$702.75
				8/15/2025	HJH Facility Repair	
					Check #: 0	
					PO/InvoiceTotal:	\$3,333.57
					Vendor Total:	\$3,333.57
Pro-Ed	276157					
Check Group:						
TEST OF CHILDHOOD STUTTERING (TOCS)-KIT		1	20260129	3093132	10.5.2150.410.0000.804.0620.0000	\$262.90
				7/9/2025	Local SPED Speech Path Supplies (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$262.90
					Vendor Total:	\$262.90
Quinlan & Fabish Music Co	275256					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Music supplies - see attached quote for details.		1	20260338	16828871 8/13/2025	10.5.1102.422.0000.501.0000.0000 HJH Instr. Consumables/ Workbooks	\$2,222.85
				Check #: 0		
					PO/InvoiceTotal:	\$2,222.85
					Vendor Total:	\$2,222.85
Ready Refresh By Nestle	278641					
Check Group:						
Month Delivery		1	20260218	15F0121511141 7/26/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$13.99
P-Card Payee: Cardmember Services						
5-gal water bottles-cooler Ice Mountain		4	20260218	15F0121511141 7/26/2025	10.5.2560.497.0000.909.0000.0000 DO Staff Appreciation	\$65.96
P-Card Payee: Cardmember Services						
				Check #: 0		
					PO/InvoiceTotal:	\$79.95
					Vendor Total:	\$79.95
RENARDO, JOSEPH P						
Check Group:						
7035B Orff Teacher Foundation Level 1		4	20260073	TR 25-26: 7035B 8/12/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$1,100.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
Rush Day School						
Check Group:						
Tuition ESY July 2025		16	20260445	July 2025 8/14/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$8,036.00
				Check #: 0		

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,036.00
						Vendor Total: \$8,036.00
Scholastic Inc.	276648					
Check Group:						
Junior Scholastic		30	20260012	M7610092 8/14/2025	10.5.1102.442.0000.501.0000.0000 HJH Student Periodicals	\$280.17
Science World		30	20260012	M7610092 8/14/2025	10.5.1102.442.0000.501.0000.0000 HJH Student Periodicals	\$329.67
Choices		30	20260012	M7610092 8/14/2025	10.5.1102.442.0000.501.0000.0000 HJH Student Periodicals	\$329.67
Allons-Y		30	20260012	M7610092 8/14/2025	10.5.1102.442.0000.501.0000.0000 HJH Student Periodicals	\$288.75
Check #: 0						
						PO/InvoiceTotal: \$1,228.26
						Vendor Total: \$1,228.26
School Employees Loss Fund	276633					
Check Group:						
Instructional RegEd WC		1	20260421	WC 2025-2026 8/14/2025	80.5.1100.388.0000.805.0000.0000 Instructional RegEd WC	\$23,806.00
Instructional SpEd WC		1	20260421	WC 2025-2026 8/14/2025	80.5.1200.388.0000.805.0000.0000 Instructional SpEd WC	\$10,442.32
WC Insurance		1	20260421	WC 2025-2026 8/14/2025	80.5.2110.388.0000.805.0000.0000 WC Insurance	\$884.19
HJH Guidance Services WC Insurance		1	20260421	WC 2025-2026 8/14/2025	80.5.2120.388.0000.505.0000.0000 HJH Guidance Services WC Insurance	\$176.84
WC Insurance		1	20260421	WC 2025-2026 8/14/2025	80.5.2130.388.0000.805.0000.0000 WC Insurance	\$884.19
Psych Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2140.388.0000.805.0000.0000 Psych Services WC	\$707.35

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WC Insurance		1	20260421	WC 2025-2026 8/14/2025	80.5.2150.388.0000.805.0000.0000 WC Insurance	\$776.85
WC Insurance		1	20260421	WC 2025-2026 8/14/2025	80.5.2190.388.0000.805.0000.0000 WC Insurance	\$680.83
Library Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2210.388.0000.805.0000.0000 Library Services WC	\$229.38
Tech Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2220.388.0000.805.0000.0000 Tech Services WC	\$1,237.87
Executive Admin Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2320.388.0000.805.0000.0000 Executive Admin Services WC	\$353.68
Service Admin Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2330.388.0000.805.0000.0000 Service Admin Services WC	\$415.57
School Admin Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2410.388.0000.805.0000.0000 School Admin Services WC	\$2,298.90
Business Admin Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2510.388.0000.805.0000.0000 Business Admin Services WC	\$176.84
Business Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2520.388.0000.805.0000.0000 Business Services WC	\$530.52
Maintenance Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2540.388.0000.805.0000.0000 Maintenance Services WC	\$3,448.35
Food Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2560.388.0000.805.0000.0000 Food Services WC	\$1,402.33
Staffing Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.2640.388.0000.805.0000.0000 Staffing Services WC	\$203.36
Community Services WC		1	20260421	WC 2025-2026 8/14/2025	80.5.3000.388.0000.805.0000.0000 Community Services WC	\$19.45
Remedial Prog WC		1	20260421	WC 2025-2026 8/14/2025	80.5.1250.388.0000.805.0000.0000 Remedial Prog WC	\$712.66
WC Insurance		1	20260421	WC 2025-2026 8/14/2025	80.5.1650.388.0000.805.0000.0000 WC Insurance	\$530.52

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$49,918.00
						Vendor Total: \$49,918.00
School Outfitters						
Check Group:						
8200 melody music chair 18"		40	20260210	INV14304154 7/25/2025	10.5.1102.410.0000.501.0920.0000 HJH Orchestra Supplies (up to \$500 each)	\$4,220.28
Check #: 0						
						PO/InvoiceTotal: \$4,220.28
						Vendor Total: \$4,220.28
Speech Corner Llc						
Check Group:						
Dot Articulation 2		1	20260137	51119 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$47.98
Check #: 0						
						PO/InvoiceTotal: \$47.98
						Vendor Total: \$47.98
SSA Group LLC						
Check Group:						
August 18, 2025 Institute Day - Discovery Center and 200 boxed lunches with lemonade, service and setup		0.5	20260235	30435753 Final 7/28/2025	10.5.2310.397.0000.809.0000.0000 Start/End of the Year Event	\$3,494.50
August 18, 2025 Institute Day - Final Adjustment		1	20260235	30435753 Final 7/28/2025	10.5.2310.397.0000.809.0000.0000 Start/End of the Year Event	\$1,871.87
Check #: 0						
						PO/InvoiceTotal: \$5,366.37
Check Group: 1						
8/5/2024 Retreat - luncheon (sandwiches coffee and tea)		1	20260236	31222137 8/14/2025	10.5.2320.312.0000.809.0000.0000 Administrator PD Services	\$797.54
Check #: 0						
						PO/InvoiceTotal: \$797.54

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,163.91
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - hourly rate July 2025		42.25	20260423	112 8/14/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$3,168.75
Check #: 0						
PO/InvoiceTotal:						\$3,168.75
Vendor Total:						\$3,168.75
Suburban Superintendent Roundtable	277204					
Check Group:						
Suburban Superintendents Rountable 10/24/25, 2/20/26 and 5/15/26		1	20260438	RiversideSD96 25-26 8/14/2025	10.5.2320.312.0000.809.0000.0000 Administrator PD Services	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Super Duper Publications	275599					
Check Group:						
Webber® BIG Box of "What's Wrong with This Picture?" Scenes		1	20260131	274144 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$49.95
Extra Magnetic Chips (100) Extra Magnetic Chips (100)		1	20260131	274144 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$12.95
MagneTalk® Match-up Fantasy Story Adventures with Barrier Game Board Stand		1	20260131	274144 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$114.85
MagneTalk® Match-up Adventure Kit		1	20260131	274144 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$79.99
Pickles to Penguins		2	20260131	274144 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$59.90
Say and Do® Rebus for Articulation		1	20260131	274144 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$5.24

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pop the Pig®		1	20260131	274144 7/7/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$39.99
Check #: 0						
PO/InvoiceTotal:						\$362.87
Vendor Total:						\$362.87
Teachers Discovery						
Check Group:						
COLORS SKINNY POSTER FR		1	20260239	212659 8/8/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$10.99
MEGA FRENCH STICKER PACKS		1	20260239	212659 8/8/2025	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$50.98
Check #: 0						
PO/InvoiceTotal:						\$61.97
Vendor Total:						\$61.97
Think Social Publishing, Inc.						
Check Group:						
discount		1	20260134	81275881 8/15/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	(\$5.99)
Glassman and Kool Q. Cumber Bundle		1	20260134	81275881 8/15/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$58.98
shipping		1	20260134	81275881 8/15/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$39.41
Social Situation Mapping + 10 Steps Poster		2	20260134	81275881 8/15/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$37.98
Superflex Takes Flight		4	20260134	81275881 8/15/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$219.96
Navigating The Zones		2	20260134	81275881 8/15/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$141.98
Check #: 0						
PO/InvoiceTotal:						\$492.32

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$492.32
Thomson Reuters	279285					
Check Group:						
CLEAR Proflex, Multi-Loc Agreement 0000229026		1	20260327	852159677	10.5.2225.310.0000.803.0000.0000	\$945.00
Database Charges - monthly fee						
P-Card Payee: Cardmember Services				8/3/2025	Licensing Services Tech Operations	
Check #: 0						
PO/InvoiceTotal:						\$945.00
Vendor Total:						\$945.00
Time For Kids	276167					
Check Group:						
Time for Kids for Becker (25),Bookler (25) Seymour (25)		1	20260025	4093360719 G5-6	10.5.1101.410.0000.101.0000.0000	\$412.50
				8/13/2025	AES Supplies	
Check #: 0						
PO/InvoiceTotal:						\$412.50
Check Group:						
Time For Kids - Grade 5 - landm@district96.org		20	20260162	4093360719 G5-6	10.5.1101.442.0000.201.0000.0000	\$110.00
				Land		
				8/13/2025	BPES Student Periodicals	
Time For Kids - Grade 4 - kingr@district96.org		20	20260162	7093360719 G3-4	10.5.1101.442.0000.201.0000.0000	\$110.00
				King		
				8/13/2025	BPES Student Periodicals	
Time For Kids - Grade 4 - lutzs@district96.org		20	20260162	7093360719 G3-4	10.5.1101.442.0000.201.0000.0000	\$110.00
				Wils		
				8/13/2025	BPES Student Periodicals	
Check #: 0						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$742.50
Total Fire & Safety Inc.	278601					
Check Group:						
Kitchen System Service Call		1	20260318	D374690	10.5.2560.300.0000.500.0000.0000	\$95.00
				8/4/2025	HJH Finance Purchased Food Services	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kitchen Suppression System Inspection - Commercial Hood		1	20260318	D374690 8/4/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$155.00
TANDEM TANK Inspection		1	20260318	D374690 8/4/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$55.00
Authority Having Jurisdiction		1	20260318	D374690 8/4/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$45.00
450 LINK ANSUL PYROCHEM		2	20260318	D374690 8/4/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$40.16
Blow-Off Cap, Rubber		3	20260318	D374690 8/4/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$30.36
Check #: 0						
PO/InvoiceTotal:						\$420.52
Vendor Total:						\$420.52
Unifirst Corporation	277841					
Check Group:						
Custodial Supplies		1	20260190	1190231097 7/30/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$2,434.78
Custodial Supplies		1	20260190	1190234154 8/12/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$2,434.78
Check #: 0						
PO/InvoiceTotal:						\$4,869.56
Vendor Total:						\$4,869.56
Verizon Wireless						
Check Group:						
Telephone Service 708.441.5161		1	20251216	6116296981 7/26/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$50.81
P-Card Payee: Cardmember Services						
Telephone Service 708.275.9004		1	20251216	6116296981 7/26/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$49.46
P-Card Payee: Cardmember Services						
Telephone Service 708.441.5106		1	20251216	6116296981 7/26/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$49.46
P-Card Payee: Cardmember Services						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Telephone Service 708.466.2148		1	20251216	6116296981	20.5.2540.340.0000.800.0000.0000	\$49.46
P-Card Payee: Cardmember Services				7/26/2025	Telephone	
Telephone Service 708.907.1161		1	20251216	6116296981	20.5.2540.340.0000.800.0000.0000	\$49.46
P-Card Payee: Cardmember Services				7/26/2025	Telephone	
Check #: 0						
PO/InvoiceTotal:						\$248.65
Check Group:						
Unlimited Distance Learning Data Plan - 6 per month (6 locations)		6	20251958	6120565274	20.5.2540.340.0000.803.0000.0000	\$90.12
P-Card Payee:				8/14/2025	Internet Provider	
Check #: 0						
PO/InvoiceTotal:						\$90.12
Vendor Total:						\$338.77
Village Of Brookfield	275163					
Check Group:						
Water Usage - Hollywood		1	20260305	400067A-001 20250805 8/13/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$4,509.13
Sewer Usage - Hollywood		1	20260305	400067A-001 20250805 8/13/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$1,221.97
Lead Service Replacement		1	20260305	400067A-001 20250805 8/13/2025	20.5.2540.370.0000.406.0000.0000 HES Water/Sewer	\$511.63
Check #: 0						
PO/InvoiceTotal:						\$6,242.73
Vendor Total:						\$6,242.73
Village Of Riverside	275164					
Check Group:						
DO WATER/SEWER		1	20260328	08-4253-02 250801 8/3/2025	20.5.2540.370.0000.906.0000.0000 DO Facilities Water/Sewer	\$571.20

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AES WATER/SEWER		1	20260328	18-5054-01 250801 8/3/2025	20.5.2540.370.0000.106.0000.0000 AES Water/Sewer	\$2,245.86
BPES WATER/SEWER		1	20260328	18-5104-01 250801 8/3/2025	20.5.2540.370.0000.206.0000.0000 BPES Water/Sewer	\$2,204.07
HJH WATER/SEWER		1	20260328	18-5154-01 250801 8/3/2025	20.5.2540.370.0000.506.0000.0000 HJH Water/Sewer	\$2,621.40
CES WATER/SEWER		1	20260328	18-5204-01 250801 8/3/2025	20.5.2540.370.0000.306.0000.0000 CES Water/Sewer	\$950.89
Check #: 0						
PO/InvoiceTotal:						\$8,593.42
Check Group:						
Ames Alarm Services - quarterly		1	20260454	4613 8/14/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$300.00
Check #: 0						
Check Group: 1						
Blythe Alarm Services - quarterly		1	20260454	4617 8/14/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$300.00
Check #: 0						
Check Group:						
Central Alarm Services - quarterly		1	20260454	4620 8/14/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$150.00
Hauser Alarm Services - quarterly		1	20260454	4620 8/14/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$9,493.42
Wilson Language Training Corp	276832					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8126

08/20/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WRS Student Notebook (Steps 1-6), 4th Edition		2	20260132	INV105132 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each	\$22.00
WRS Student Reader 3, 4th Edition		1	20260132	INV105132 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each	\$15.00
shipping		1	20260132	INV105132 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each	\$8.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Check Group:						
Fundations Readers Level 1		1	20260214	INV110185 8/1/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$1,495.00
Fundations Readers Level 1		1	20260214	INV110185 8/1/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$1,495.00
Fundations Readers Level 1		2	20260214	INV110185 8/1/2025	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	\$2,990.00
SHIPPING AND HANDLING		1	20260214	INV110185 8/1/2025	10.5.1101.422.0000.302.0000.0000 CES Instr. Consumables/ Workbooks	\$159.33
SHIPPING AND HANDLING		1	20260214	INV110185 8/1/2025	10.5.1101.422.0000.202.0000.0000 BPES Instr. Consumables/ Workbooks	\$159.33
SHIPPING AND HANDLING		1	20260214	INV110185 8/1/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$159.74
Check #: 0						
PO/InvoiceTotal:						\$6,458.40
Vendor Total:						\$6,503.40
Grand Total:						\$233,729.67

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

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	20260227	INV322075 8/7/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$12.00
					Check #: 0	
					PO/InvoiceTotal:	\$12.00
Check Group:						
MERAKI MS250-24P ENTERPRISE LICENSE AND SUPPORT, 1YR		2	20260244	INV325093 7/28/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$503.04
Cisco Meraki Enterprise - Subscription license (1 year) + 1 Year		1	20260244	INV325093 7/28/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$186.81
					Check #: 0	
					PO/InvoiceTotal:	\$689.85
Check Group:						
Azure usage Billing Period 6/1/2025 - 6/30/2025		1	20260433	INV324390 8/11/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$868.91
					Check #: 0	
					PO/InvoiceTotal:	\$868.91
					Vendor Total:	\$1,570.76
ALBOUM & ASSOCIATES						
Check Group:						
Item 1. 2025-26 Parent-Student Handbook 5.22.25 English (USA)/Spanish (LA) Requestor: Angela Dolezal Item total: \$455.12 Item breakdown: 1532 Words Translation at 0.16 USD (\$245.12) 3.5 Hour(s) Design/Layout at 60.00 USD (\$210.00)		1	20260206	I-27441 8/15/2025	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$455.12
					Check #: 0	
					PO/InvoiceTotal:	\$455.12
					Vendor Total:	\$455.12

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amplify Education, Inc.						
Check Group:						
Amplify CKLA 3rd Ed G1 Student Consumable Set Fairy Tales/ Early Americas		6	20260386	INV-392767	10.5.1101.420.0000.102.0000.0000	\$192.00
				8/12/2025	AES New Series Textbooks	
Amplify CKLA 3rd Ed G2 Student Consumable Set Creating Change/Nutritio		9	20260386	INV-392767	10.5.1101.420.0000.202.0000.0000	\$288.00
				8/12/2025	BPES New Series Textbooks	
Amplify CKLA 3rd Ed G3 Student Consumable Set Stella Diaz/ Human Body		7	20260386	INV-392767	10.5.1101.420.0000.102.0000.0000	\$224.00
				8/12/2025	AES New Series Textbooks	
Amplify CKLA 3rd Ed G4 Student Consumable Set Styx Malone/ Treasure Island		7	20260386	INV-392767	10.5.1101.420.0000.302.0000.0000	\$224.00
				8/12/2025	CES New Series Textbooks	
Amplify CKLA 3rd Ed G5 Student Consumable Set Tollbooth/ Renaissance		5	20260386	INV-392767	10.5.1101.420.0000.302.0000.0000	\$160.00
				8/12/2025	CES New Series Textbooks	
SHIPPING AND HANDLING		1	20260386	INV-392767	10.5.1101.420.0000.402.0000.0000	\$130.56
				8/12/2025	HES New Series Textbooks	
Check #: 0						
						PO/InvoiceTotal: \$1,218.56
						Vendor Total: \$1,218.56
BASSING, KAREN						
Check Group:						
EDU654 Assessment of English Language Learners		3	20260052	TR 24-25: EDU654	10.5.1101.230.0000.600.0000.0000	\$675.00
				8/12/2025	Tuition Reimbursement Elementaries	
Check #: 0						
						PO/InvoiceTotal: \$675.00
Check Group:						
EDU 661 Literacy Development for ELL		3	20260053	TR 24-25: EDU661	10.5.1101.230.0000.600.0000.0000	\$675.00
				8/12/2025	Tuition Reimbursement Elementaries	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$675.00
Check Group:						
Amazon 7/24/25 - 2 Pack Foil Curtain Backdrop Curtains Silver Tinsel Door Streamers Birthday Party Decorations Photo Booth Props for Disco Party Graduation Wedding Baby Shower Bachelorette Christmas Gender Reveal	2	20260406	Amazon 7/24/25	10.5.1101.410.0000.802.0000.0000		\$7.96
				8/14/2025	Curriculum & Instruction Supplies	
60 Pcs Kindergarten Here I Come Rubber Bracelets Kindergarten Here I Come Party Wristbands Supplies Colored Silicone Bracelets	3	20260406	Amazon 7/24/25	10.5.1101.410.0000.802.0000.0000		\$35.97
				8/14/2025	Curriculum & Instruction Supplies	
Check #: 0						
PO/InvoiceTotal:						\$43.93
Vendor Total:						\$1,393.93
BERECKIS, MARIA A						
Check Group:						
OL5293 Effective Fluency Instruction for Skilled Reading	3	20260054	TR 25-26: OL5293 8/12/2025	10.5.1101.230.0000.600.0000.0000		\$398.98
				8/12/2025	Tuition Reimbursement Elementaries	
OL5317 Six (More) Practices to Shift Your Focus to the Science of Reading	3	20260054	TR 25-26: OL5317	10.5.1101.230.0000.600.0000.0000		\$399.00
				8/12/2025	Tuition Reimbursement Elementaries	
OL5341 7 Super Strategies for Teaching the Science of Reading	3	20260054	TR 25-26: OL5341	10.5.1101.230.0000.600.0000.0000		\$399.00
				8/12/2025	Tuition Reimbursement Elementaries	
Check #: 0						
PO/InvoiceTotal:						\$1,196.98
Vendor Total:						\$1,196.98
BINDON, MICHELLE M						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUC 710H Understanding Moods		3	20260063	TR 25-26: EDUC710H	10.5.1101.230.0000.600.0000.0000	\$420.00
				7/15/2025	Tuition Reimbursement Elementaries	
EDUC 711Y Adoloscent Psychology; Current Research		3	20260063	TR 25-26: EDUC711Y	10.5.1101.230.0000.600.0000.0000	\$420.00
				7/15/2025	Tuition Reimbursement Elementaries	
EDUC 7175 Making Math Meaningful, Maybe Marvelouse		3	20260063	TR 25-26: EDUC7175	10.5.1101.230.0000.600.0000.0000	\$420.00
				7/15/2025	Tuition Reimbursement Elementaries	
Check #: 0						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
CARNEGIE LEARNING	278866					
Check Group:						
Math Solution 4e - Student Edition - Print and Digital Course (CLC) 1YR		215	20260015	1044535	10.5.1102.422.0000.502.0000.0000	\$6,361.85
				7/7/2025	HJH Instr. Consumables/ Workbooks	
Digital Course - Teacher 1YR		3	20260015	1044535	10.5.1102.422.0000.502.0000.0000	\$318.30
				7/7/2025	HJH Instr. Consumables/ Workbooks	
Print - Skills Practice		50	20260015	1044535	10.5.1102.422.0000.502.0000.0000	\$583.50
				7/7/2025	HJH Instr. Consumables/ Workbooks	
Math Solution 4e - Student Edition - Print and Digital Course (CLC) 1YR		230	20260015	1044535	10.5.1102.422.0000.502.0000.0000	\$6,805.70
				7/7/2025	HJH Instr. Consumables/ Workbooks	
Digital Course - Teacher 1YR		3	20260015	1044535	10.5.1102.422.0000.502.0000.0000	\$318.30
				7/7/2025	HJH Instr. Consumables/ Workbooks	
Math Solution 4e - Student Edition - Print and Digital Course (CLC) 1YR		245	20260015	1044535	10.5.1102.422.0000.502.0000.0000	\$7,249.55
				7/7/2025	HJH Instr. Consumables/ Workbooks	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Digital Course - Teacher 1YR		3	20260015	1044535 7/7/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	\$318.30
SHIPPING AND HANDLING		1	20260015	1044535 7/7/2025	10.5.1102.422.0000.502.0000.0000 HJH Instr. Consumables/ Workbooks	\$1,079.70
Check #: 0						
PO/InvoiceTotal:						\$23,035.20
Check Group:						
Live, Virtual Initial Implementation Workshop Session, per session, up to 20 participants per facilitator1500		1	20260028	1044522 7/7/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	\$1,500.00
Full Access to the Essential Components of MyPL+, per user, annually 1YR		2	20260028	1044522 7/7/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	\$120.00
Virtual Job-Embedded Coaching, Support, Office Hours, or Consulting (individual or group) per hour		1	20260028	1044522 7/7/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$2,120.00
Vendor Total:						\$25,155.20
CATRAMBONE, NANCY T						
Check Group:						
Ivory Soap		1	20260334	Amazon 8/1/2025 8/15/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$6.64
Argo Corn Starch		1	20260334	Amazon 8/1/2025 8/15/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$10.89
Plastic Spoons		1	20260334	Amazon 8/1/2025 8/15/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$8.17
Punch Cups		1	20260334	Amazon 8/1/2025 8/15/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$5.99
Containers with Lids		1	20260334	Amazon 8/1/2025 8/15/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$15.99
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$47.68
						Vendor Total: \$47.68
CONSTELLATION TELECOM LLC						
Check Group:						
Monthly Utility (Fax & Elevator) POTS lines (telecom)		3	20250139	8141 4541 4890 8/14/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$2,468.76
						Check #: 0
						PO/InvoiceTotal: \$2,468.76
Check Group:						
Monthly Utility (Fax & Elevator) POTS lines (telecom)		1	20260450	5208 8/14/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$858.18
Monthly Utility (Fax & Elevator) POTS lines (telecom)		1	20260450	5552 8/14/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$871.58
						Check #: 0
						PO/InvoiceTotal: \$1,729.76
						Vendor Total: \$4,198.52
CURRICULUM ASSOCIATES LLC						
275374						
Check Group:						
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 3 1 Year		67	20260109	90908370 8/12/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$3,350.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		67	20260109	90908370 8/12/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$3,350.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 5 1 Year		67	20260109	90908370 8/12/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$3,350.00
SHIPPING AND HANDLING		1	20260109	90908370 8/12/2025	10.5.1101.422.0000.102.0000.0000 AES Instr. Consumables/ Workbooks	\$1,087.92

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		1	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$500.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		-1	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$500.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	
Professional Learning Session (up to 6 hours) AY 25-26		3	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$6,900.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$880.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$880.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$30.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$30.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade K 1 Year		67	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$3,350.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$880.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$880.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$30.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$30.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 1 1 Year		67	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$3,350.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$880.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$880.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 2 1 Year		67	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$3,350.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$880.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$880.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$880.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$880.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	\$880.00
				8/12/2025	AES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		-2	20260109	90908370	10.5.1101.422.0000.102.0000.0000	(\$880.00)
				8/12/2025	AES Instr. Consumables/ Workbooks	

Check #: 0

PO/InvoiceTotal: \$28,087.92

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$500.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$500.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
Professional Learning Session (up to 6 hours) AY 25-26		3	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$6,900.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$440.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$440.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$15.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$15.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade K 1 Year		32	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$1,600.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$440.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$440.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$15.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$15.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 1 1 Year		32	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$1,600.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$440.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$440.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$440.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 2 1 Year		32	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$1,600.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$440.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 3 1 Year		32	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$1,600.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$440.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$440.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		32	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$1,600.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$440.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		-1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	(\$440.00)
				8/12/2025	BPES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 5 1 Year		32	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$1,600.00
				8/12/2025	BPES Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260110	90908372	10.5.1101.422.0000.202.0000.0000	\$519.60
				8/12/2025	BPES Instr. Consumables/ Workbooks	
Check #: 0						
PO/InvoiceTotal:						\$17,019.60
Check Group:						
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 4 1 Year		56	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$2,800.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 5 1 Year		56	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$2,800.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$909.30
				8/12/2025	CES Instr. Consumables/ Workbooks	
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		1	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$500.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions		-1	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$500.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	
Professional Learning Session (up to 6 hours) AY 25-26		3	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$6,900.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$880.00
				8/12/2025	CES Instr. Consumables/ Workbooks	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade K 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$880.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 1 1 Year		56	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$2,800.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$880.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 2 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$880.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$880.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 3 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$880.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$880.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$30.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade K Card Box (2024) 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$30.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade K 1 Year		56	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$2,800.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$880.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 1 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$880.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$30.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Centers Library Grade 1 Card Box (2024) 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$30.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 2 1 Year		56	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$2,800.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 3 1 Year		56	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$2,800.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 4 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$880.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	\$880.00
				8/12/2025	CES Instr. Consumables/ Workbooks	
i-Ready Classroom 2024 Common Core Mathematics Teacher Guide with Digital Access Grade 5 1 Year		-2	20260111	90908403	10.5.1101.422.0000.302.0000.0000	(\$880.00)
				8/12/2025	CES Instr. Consumables/ Workbooks	

Check #: 0

PO/InvoiceTotal: \$24,609.30

Vendor Total: \$69,716.82

DUVE, CHRISTINA M

Check Group:

Tuition reimbursement - EDUC710B I'm So Stressed I Could Scream	3	20250179	EDUC710B	10.5.1101.230.0000.600.0000.0000	\$420.00
			7/28/2025	Tuition Reimbursement Elementaries	
Tuition reimbursement - EDUC713K Differentiated Classroom	3	20250179	EDUC713K	10.5.1101.230.0000.600.0000.0000	\$420.00
			7/28/2025	Tuition Reimbursement Elementaries	
Tuition reimbursement - EDUC714A Personal Motivation and Maintain a Positive Attitude	3	20250179	EDUC714A	10.5.1101.230.0000.600.0000.0000	\$420.00
			7/28/2025	Tuition Reimbursement Elementaries	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - Dental High ECH (Half-Month)		8	20260459	2025 08 8/14/2025	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	\$1,197.04
I - Dental High EMP (Half-Month)		29	20260459	2025 08 8/14/2025	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	\$2,492.55
I - Dental High ESP (Half-Month)		8	20260459	2025 08 8/14/2025	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	\$1,359.92
I - Dental High FAM (Half-Month)		22	20260459	2025 08 8/14/2025	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	\$5,470.08
I - Dental Low ECH (Half-Month)		18	20260459	2025 08 8/14/2025	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	\$1,301.58
I - Dental Low EMP (Half-Month)		71	20260459	2025 08 8/14/2025	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	\$2,656.82
I - Dental Low ESP (Half-Month)		19	20260459	2025 08 8/14/2025	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	\$1,300.93
I - Dental Low FAM (Half-Month)		48	20260459	2025 08 8/14/2025	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	\$5,484.00
I - AD&D Superintendent		1	20260459	2025 08 8/14/2025	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	\$2.50
I - Life Ins Superintendent (Half-Month)		1	20260459	2025 08 8/14/2025	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	\$23.75
I - AD&D Administrators (Half-Month)		10	20260459	2025 08 8/14/2025	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	\$15.00
I - Life Ins Administrators (Half-Month)		10	20260459	2025 08 8/14/2025	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	\$142.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - AD&D Employee (Half-Month) \$50K		226	20260459	2025 08 8/14/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$113.07
I - Life Ins Employee (Half-Month) \$50K		226	20260459	2025 08 8/14/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$1,073.43
I - AD&D Employee (Half-Month) \$32K		10	20260459	2025 08 8/14/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$3.20
I - Life Ins Employee (Half-Month) \$32K		10	20260459	2025 08 8/14/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$31.00
I - AD&D Employee (Half-Month) \$25K		2	20260459	2025 08 8/14/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$0.52
I - Life Ins Employee (Half-Month) \$25K		2	20260459	2025 08 8/14/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$4.74
I - HMO-EMP (Half-Month)		22	20260459	2025 08 8/14/2025	10.2.0481.000.2241.000.9941.0000 EMP-HMO	\$14,215.30
I - HMO-FAM (Half-Month)		45	20260459	2025 08 8/14/2025	10.2.0481.000.2244.000.9941.0000 FAM-HMO	\$76,428.90
I - PPO-EMP (Half-Month)		55	20260459	2025 08 8/14/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$53,894.50
I - PPO-FAM (Half-Month)		78	20260459	2025 08 8/14/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$210,873.78
EMP-PPO Retiree		1	20260459	2025 08 8/14/2025	10.2.0481.000.2226.000.9941.0000 PPO Retiree	\$979.90
I - PPO-EMP BlueAdv (Half-Month)		5	20260459	2025 08 8/14/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$3,133.85
I - PPO-FAM BlueAdv (Half-Month)		11	20260459	2025 08 8/14/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$18,122.17
Adj		1	20260459	2025 08 8/14/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	(\$0.29)

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$400,320.74
						Vendor Total: \$400,320.74
FRANCZEK	278756					
Check Group:						
General Legal Fees: Monthly		6.6	20260365	241461 8/12/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$2,079.00
General Legal Fees: Monthly		0.8	20260365	241461 8/12/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$212.00
Check #: 0						
						PO/InvoiceTotal: \$2,291.00
						Vendor Total: \$2,291.00
GERUT, MARY K						
Check Group:						
7/8/25 Amazon Book		1	20260441	7/8/25 Amazon 8/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$13.49
7/8/25 Amazon Book		1	20260441	7/8/25 Amazon 8/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$20.42
8/2/25 Walmart Supplies		1	20260441	8/2/25 Walmart 8/14/2025	10.5.1602.410.0000.800.0630.0000 Summer School Supplies (up to \$500 each)	\$39.04
Check #: 0						
						PO/InvoiceTotal: \$72.95
						Vendor Total: \$72.95
GOPHER SPORT	275835					
Check Group:						
Shield Replacement Blades		5	20260288	IN459915 8/12/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$44.49
Shield Replacement Blades		5	20260288	IN459915 8/12/2025	10.5.1102.410.0000.501.0200.0000 HJH PE Supplies (up to \$500 each)	\$34.75
Check #: 0						
						PO/InvoiceTotal: \$79.24

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$79.24
Grand Prairie Transit	275292					
Check Group:						
JULY ESY 2025 Transportation		1	20260429	RTINV1006968 8/15/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$22,130.36
JULY ESY 2025 PARA		1	20260429	RTINV1006968 8/15/2025	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$4,476.72
Check #: 0						
PO/InvoiceTotal:						\$26,607.08
Vendor Total:						\$26,607.08
KOS, REBECCA						
Check Group:						
EDU656 Linguistics & Language Development		3	20260402	TR 24-25: EDU656	10.5.1102.230.0000.500.0000.0000	\$675.00
				8/12/2025	HJH Tuition Reimbursement	
EDU657 Foundations of English Language/Bilingual Learning		3	20260402	TR 24-25: EDU657	10.5.1102.230.0000.500.0000.0000	\$675.00
				8/12/2025	HJH Tuition Reimbursement	
EDU661 Literacy Development for EL Learners		3	20260402	TR 24-25: EDU661	10.5.1102.230.0000.500.0000.0000	\$675.00
				8/12/2025	HJH Tuition Reimbursement	
Check #: 0						
PO/InvoiceTotal:						\$2,025.00
Vendor Total:						\$2,025.00
LAFORGE, CLAIRE F						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart 8/6 - science supplies		1	20260380	Walmart 8/6 8/14/2025	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$71.30
				Check #: 0		
					PO/InvoiceTotal:	\$71.30
					Vendor Total:	\$71.30
LAKESHORE LEARNING MATERIALS	275424					
Check Group:						
Learning Shapes & Colors Activity Carpets - Kopp		-1	20250499	800124344 8/14/2025	10.5.1125.740.0000.700.0000.0000 ECE GenEd Pre-K Equipment \$500 to \$4,999	(\$549.00)
				Check #: 0		
					PO/InvoiceTotal:	(\$549.00)
Check Group:						
Classroom Stopwatches - Set of 4 Colors		1	20260124	91150292 7/9/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$29.99
shipping		1	20260124	91150292 7/9/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$4.50
Making Inferences Grab & Play Game - Gr. 3-4		1	20260124	91157473 7/9/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$24.99
shipping		1	20260124	91157473 7/9/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$3.75
				Check #: 0		
					PO/InvoiceTotal:	\$63.23
Check Group:						
What's Inside? Soft Feely Box		1	20260125	91150291 7/9/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$57.49
				Check #: 0		
					PO/InvoiceTotal:	\$57.49
Check Group:						
WORLD MAP FLOOR PUZZLE		1	20260253	91436201 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$16.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCEAN ANIMALS FLOOR PUZZLE		1	20260253	91436201 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$16.99
DAILY MATH PRAC JNL-K SET 10		1	20260253	91436201 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$46.99
DLY LANG PRAC JRNL-KNDR-10EA		1	20260253	91436201 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$46.99
TACTILE LIQUID LETTERS		1	20260253	91436201 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$39.99
shipping		1	20260253	91436201 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$25.20
Check #: 0						
PO/InvoiceTotal:						\$193.15
Check Group:						
Pop & Learn! Letters & Numbers Game		3	20260260	91436205 8/14/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$89.97
Giant Economy Sand & Water Table		1	20260260	91436205 8/14/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$242.35
My First Draw & Write Journal - Set of 10		2	20260260	91476602 8/12/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$79.98
Translucent Letter Builders		3	20260260	91476602 8/12/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$119.97
Crystal Building Blocks		3	20260260	91476602 8/12/2025	10.5.1125.410.0000.700.0000.0000 ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$149.97
Magnetic Field Wonder Window		3	20260260	91476602 8/12/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$89.97
freight		1	20260260	91476602 8/12/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$66.00
Check #: 0						
PO/InvoiceTotal:						\$838.21
Vendor Total:						\$603.08

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAND, MEREDITH						
Check Group:						
5077 Improving Outcomes for Students in Poverty		3	20260081	5077	10.5.1101.230.0000.600.0000.0000	\$440.01
				7/28/2025	Tuition Reimbursement Elementaries	
5212 Dyslexia/Dysgraphia		3	20260081	5212	10.5.1101.230.0000.600.0000.0000	\$440.01
				7/28/2025	Tuition Reimbursement Elementaries	
5244 Productive Struggle		3	20260081	5244	10.5.1101.230.0000.600.0000.0000	\$440.01
				7/28/2025	Tuition Reimbursement Elementaries	
					Check #: 0	
					PO/InvoiceTotal:	\$1,320.03
					Vendor Total:	\$1,320.03
LAURITSEN, OLIVIA L						
Check Group:						
ARE631 Art Education		6	20260074	TR 24-25: ARE631	10.5.1101.230.0000.600.0000.0000	\$1,500.00
				8/12/2025	Tuition Reimbursement Elementaries	
					Check #: 0	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
LIMINEX INC.						
Check Group:						
GoGuardian Teacher with Video Conferencing 9-1-25 to 6-30-25		630	20260247	INV-134623	10.5.2225.310.0000.803.0000.0000	\$3,124.80
				8/14/2025	Licensing Services Tech Operations	
					Check #: 0	
					PO/InvoiceTotal:	\$3,124.80
					Vendor Total:	\$3,124.80

MARCIA BRENNER ASSOCIATES

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Alert Creator for PowerSchool - Annual Support Recurring Annual Fee provides customer with Support and Maintenance for the plugin including, new enhancements and modifications to remain compliant with all PowerSchool updates		1730	20260335	INV-252048	10.5.2225.300.0000.803.0000.0000	\$674.70
				8/12/2025	Tech Operations Purchased Services	
Report Creator for PowerSchool - Annual Support Recurring Annual Fee provides customer with Support and Maintenance for the plugin including, new enhancements and modifications to remain compliant with all PowerSchool updates		1730	20260335	INV-252048	10.5.2225.300.0000.803.0000.0000	\$1,730.00
				8/12/2025	Tech Operations Purchased Services	
Check #: 0						
PO/InvoiceTotal:						\$2,404.70
Vendor Total:						\$2,404.70
MCGRRAW-HILL EDUCATION GROUP	275330					
Check Group:						
LANGUAGE FOR LEARNING - WORKBOOK A & B		5	20260126	137176165001	10.5.1220.410.0000.804.0620.0000	\$93.15
				7/9/2025	Local SPED Instructional Supplies (up to \$500 each	
LANGUAGE FOR LEARNING - WORKBOOK C & D		5	20260126	137176165001	10.5.1220.410.0000.804.0620.0000	\$93.15
				7/9/2025	Local SPED Instructional Supplies (up to \$500 each	
shipping		1	20260126	137176165001	10.5.1220.410.0000.804.0620.0000	\$14.90
				7/9/2025	Local SPED Instructional Supplies (up to \$500 each	
Check #: 0						
PO/InvoiceTotal:						\$201.20
Vendor Total:						\$201.20
MEIER, JESSICA						
Check Group:						
OL5296 Nutrition, Exercise, Wellness & Sleep for Teachers		3	20260067	TR 25-26: OL5296	10.5.1102.230.0000.500.0000.0000	\$489.00
				7/15/2025	HJH Tuition Reimbursement	
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$489.00
						Vendor Total: \$489.00
MUSIC SALES DIGITAL SVCS.	279342					
Check Group:						
MusicFirst annual subscription		1	20260238	INV-12670 8/12/2025	10.5.1102.310.0000.503.0000.0000 HJH Licenses and Online Applications	\$3,674.00
Check #: 0						
						PO/InvoiceTotal: \$3,674.00
						Vendor Total: \$3,674.00
POTTS, MATTHEW W						
Check Group:						
FootLocker 7/28/25 -work shoes		1	20260314	FootLocker 7/28/25 8/1/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$150.00
Check #: 0						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
POWER PLUMBING & HEATING	275225					
Check Group:						
Emergency call - floor drain backing up in boys locker room. Areas were flooded and the main was charged. Investigated outside manholes and the city's main is backed up from rain and overflowing. Recommend floors control in sewer line.		1	20260332	800025313	20.5.2540.320.0000.506.0000.0000	\$574.00
				8/4/2025	HJH Facility Repair	
Replaced vacuum breaker at slop sink in janitor's closet located by the gym. Tested and everything is working properly.		1	20260332	800025495	20.5.2540.320.0000.206.0000.0000	\$427.00
				8/4/2025	BPES Facility Repair	
Check #: 0						
						PO/InvoiceTotal: \$1,001.00
						Vendor Total: \$1,001.00
POWERSCHOOL GROUP LLC	279011					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD+ for Schoology Learning 08/10/2025 - 08/09/2026		1	20260043	INV465392 8/14/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$2,064.33
Schoology LMS Subscription 08/10/2025 - 08/09/2026		1700	20260043	INV465392 8/14/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$19,899.86
Check #: 0						
PO/InvoiceTotal:						\$21,964.19
Check Group:						
PowerSchool SIS Maintenance and Support Subscription Period July 1, 2025 to June 30-2026		1	20260107	INV465376 8/14/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$12,851.94
PowerSchool SIS Hosting Subscription Period July1, 2025 to June 30, 2026		1	20260107	INV465376 8/14/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$9,141.92
PowerSchool SIS Hosting SSL Certificate		1	20260107	INV465376 8/14/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$613.22
Check #: 0						
PO/InvoiceTotal:						\$22,607.08
Vendor Total:						\$44,571.27
PUSHCOIN,INC.						
Check Group:						
Active Student Fee - \$0.56 per student per month		1796	20260364	ILD96RVRSD-202 507 8/14/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$1,005.76
Terminal Fee - \$5.00 per terminal per month		1	20260364	ILD96RVRSD-202 507 8/14/2025	10.5.2560.310.0000.803.0000.0000 Cafeteria PushCoin Online Application	\$5.00
Check #: 0						
PO/InvoiceTotal:						\$1,010.76
Vendor Total:						\$1,010.76
SAVVAS LEARNING COMPANY LLC						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VIRTUAL MYPERSPECTIVES @2025 PROGRAM ACTIVATION PREPAID		1	20260030	7029070854	10.5.1102.422.0000.502.0000.0000	\$750.00
				8/14/2025	HJH Instr. Consumables/ Workbooks	
SHIPPING AND HANDLING		1	20260030	7029072423	10.5.1102.422.0000.502.0000.0000	\$2,114.00
				8/14/2025	HJH Instr. Consumables/ Workbooks	
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1 YEAR LICENSE GRADE 09		50	20260030	7029072423	10.5.1102.422.0000.502.0000.0000	\$2,050.00
				8/14/2025	HJH Instr. Consumables/ Workbooks	
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1 YEAR LICENSE GRADE 06		170	20260030	7029072423	10.5.1102.422.0000.502.0000.0000	\$6,630.00
				8/14/2025	HJH Instr. Consumables/ Workbooks	
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1-YEAR LICENSE GRADE 7		225	20260030	7029072423	10.5.1102.422.0000.502.0000.0000	\$8,775.00
				8/14/2025	HJH Instr. Consumables/ Workbooks	
MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 1-YEAR + 1-YEAR LICENSE GRADE 8		230	20260030	7029072423	10.5.1102.422.0000.502.0000.0000	\$8,970.00
				8/14/2025	HJH Instr. Consumables/ Workbooks	
				Check #: 0		
					PO/InvoiceTotal:	\$29,289.00
					Vendor Total:	\$29,289.00
SCHOOL SPECIALTY, LLC	275147					
Check Group:						
School Smart Assorted Seasonal Stickers, 60 Sheets, Pack of 1440		1.5	20260130	208135906126	10.5.1225.410.0000.704.0622.0000	\$54.78
				8/1/2025	ECE SpEd Pre-K Supplies Local (up to \$500 each)	
School Smart Assorted Seasonal Stickers, 60 Sheets, Pack of 1440		1.5	20260130	208135906126	10.5.1125.410.0000.700.0000.0000	\$54.78
				8/1/2025	ECE GenEd Pre-K Supplies Local (up to \$500 each)	
				Check #: 0		
					PO/InvoiceTotal:	\$109.56
					Vendor Total:	\$109.56
SECURLY						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Securly Classroom 7-1-2025 to 6-30-2028		1	20260458	142532 8/14/2025	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$4,941.67
Securly Filter 7-1-25 to 6-30-28		1	20260458	142532 8/14/2025	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$9,809.00
Check #: 0						
PO/InvoiceTotal:						\$14,750.67
Vendor Total:						\$14,750.67
TK ELEVATOR CORPORATION	279275					
Check Group:						
Extra Work outside of contract time		0.75	20260333	5003014505 8/4/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$484.50
Trip Charge outside of contract time		1	20260333	5003014505 8/4/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$95.00
Services not covered under maintenance agreement. When troubleshooting mechanic found breaker tripped due to power surge.		0.5	20260333	5003014505 8/4/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$323.00
Check #: 0						
PO/InvoiceTotal:						\$902.50
Vendor Total:						\$902.50
VISTARA CONSTRUCTION SERVICES						
Check Group:						
Owners Rep July 2025: Meetings: Committee of the Whole Meeting, Board of Education Meetings (BOE) Master Facilities Advisory		1	20260397	25301.05 8/12/2025	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	\$1,203.49
FY24 Project Central/Hauser / Summer FY25 Projects + Security, Construction Site Visits, Weekly Meetings & Pay App Reviews; Security Project Pre-Construction; FY24 Central / Hauser Meetings with Abbey + Site Visits and Ames Landscaping; DLA Invoice Review		1	20260397	25301.05 8/12/2025	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	\$32,116.14

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BHFX Set-Up Fee		1	20260397	25301.05 8/12/2025	60.5.2530.303.0000.800.0000.0000 Owners Rep-CIP	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$33,394.63
Vendor Total:						\$33,394.63
WAREHOUSE DIRECT	277486					
Check Group:						
Mats will nosing on all sides 3'x12'		2	20252534	5946001-0 7/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$411.50
Mats will nosing on all sides 3'x15'		2	20252534	5946001-0 7/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$514.30
Mats will nosing on all sides 4'x20'		4	20252534	5946001-0 7/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,828.60
Mats will nosing on all sides 8'x12'		4	20252534	5946001-0 7/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$2,194.20
Mats will nosing on all sides 5'x8'		1	20252534	5946001-0 7/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$228.60
Mats will nosing on all sides 3x5		8	20252534	5946001-0 7/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$685.60
Freight cost		1	20252534	5946001-0 7/28/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$865.00
Check #: 0						
PO/InvoiceTotal:						\$6,727.80
Check Group:						
CLEANER,FOAM HAND CLN,BE		10	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$515.30
CLEANER,BOWL CARE 9% BOWL		4	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$129.48
SCREEN,URINAL,WAVE,CUCMEL		18	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$455.58

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SENSOR EXHAUST FILTER 25/CS		50	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$73.50
CLEANER,HRDFLR,1.5G,2/CT		4	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$779.36
CLEANING PAD,XTRA POWR,WH		8	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$443.36
WIPES, HAND INSTNT SNTZNG		6	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$433.80
VINEGAR,WHITE DISTILLED 4X1		1	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$19.00
CLEANER,S/S WOW 6/16OZ SPRAY		2	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$99.74
TOWELETTE,WOW S/S CLEAN,6/30CT		2	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$76.86
FRAME,11" QC WALL/STAIR		2	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$44.00
HANDLE,58", QUICK,YW		2	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$25.90
DISINFECTANT,BLEACH,121OZ		3	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$75.27
MOP,LARGE,BLU,1.25"HB FINISH		24	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$226.80
DUSTER,POLYWL,23",AST		24	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$97.68
DUSTER,POLYWL,51-82",AST		12	20260251	5968189-0 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$100.08
SENSOR,S12",BRUSH ROLLER		24	20260251	5968189-1 8/4/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$604.80
PAD,11"WALL/STAIR WET		24	20260251	5968189-2 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$267.60

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOP,LOW NAP VELCRO,10" BL,36CT		1	20260251	5968390-0 8/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$122.00
Check #: 0						
PO/InvoiceTotal:						\$4,590.11
Check Group:						
LINER,CAN,38X58,1.35MIL,100		15	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$432.60
DEODORIZER,FRESH SCENT,1G		6	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$656.04
CLEANER,BOWL CARE 9% BOWL		4	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$129.48
CLEANER,CON-CEN-TRATE 4/1GL		6	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$240.66
GLOVES,VINYL,PWDFR,XL,100/BOX		40	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$118.00
SANITARY,MAXITHINS PAD		2	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$100.14
PAD,STRIPPING,BK		6	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$140.04
CLEANER,DSNFCT,WIPES,FRSH		8	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$352.56
GLOVES,VINYL,PDWFR,LG,100/BX		60	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$177.00
BOTTLE,SPRAY,32OZ W/GRAD		30	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$31.20
TRIGGER,SPRYR,F/32OZ8.25 RD/WH		100	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$95.00
HANDLE,58", QUICK,YW		6	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$77.70
CLEANER,SPRAY & WIPE 6/CS		3	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$97.05

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8127

08/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPONGE,MED DTY,SCRUB,GN		2	20260324	5973302-0 8/14/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$44.88
LINER,CAN,LO,BK,1.0,24X32,250		10	20260324	5973302-1 8/12/2025	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$209.50
Check #: 0						
PO/InvoiceTotal:						\$2,901.85
Vendor Total:						\$14,219.76
WEST MUSIC	275759					
Check Group:						
Yamaha TRS-23 Ivory 3 Piece Soprano Recorder German Fingering		22	20260275	SI2544353 8/12/2025	10.5.1101.410.0000.401.0900.0000 HES Music Supplies (up to \$500 each)	\$136.73
Check #: 0						
PO/InvoiceTotal:						\$136.73
Check Group:						
yamaha recorders		65	20260337	SI2544029 8/12/2025	10.5.1101.410.0000.301.0900.0000 CES Music Supplies (up to \$500 each)	\$350.06
Check #: 0						
PO/InvoiceTotal:						\$350.06
Vendor Total:						\$486.79
WEX HEALTH, INC.						
Check Group:						
FSA fees July		63	20260168	0002199490-IN 8/12/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$267.75
Check #: 0						
PO/InvoiceTotal:						\$267.75
Vendor Total:						\$267.75
Grand Total:						\$692,411.38

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 30 **Pay Cycle:** Semimonthly
Starting: 08/01/2025 **Ending:** 08/15/2025 **Pay Date:** 08/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$98,993.12	\$116,293.56	\$215,286.68
<u>Employee Deductions:</u>			
Federal Income Tax	\$10,685.28	\$10,069.96	\$20,755.24
FICA - Social Security	\$380.18	\$6,969.97	\$7,350.15
FICA - Medicare	\$1,515.84	\$1,672.37	\$3,188.21
Deduction - Regular (Not Tax Exempt)	\$372.30	\$557.48	\$929.78
Deduction - TSA (Fed Tax Exempt)	\$1,704.16	\$180.00	\$1,884.16
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$857.35	\$1,170.59	\$2,027.94
Direct Deposit Deduction	\$0.00	\$1,000.00	\$1,000.00
State Tax - Illinois	\$4,341.94	\$5,324.90	\$9,666.84
Retirement - Illinois TRS	\$2,895.33	\$0.00	\$2,895.33
Retirement - Illinois IMRF	\$10.74	\$4,679.36	\$4,690.10
Retirement - Illinois TRS THIS Fund	\$289.57	\$0.00	\$289.57
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$1,279.60	\$1,279.60
Retirement - Illinois IMRF (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
<u>Total Employee Deductions:</u>	\$23,052.69	\$32,904.23	\$55,956.92
<u>Total Net Pay:</u>	\$75,940.43	\$83,389.33	\$159,329.76
<u>Direct Deposit:</u>	\$75,266.03	\$72,078.02	\$147,344.05
<u>Net Pay Checks:</u>	\$674.40	\$11,311.31	\$11,985.71

Employer Paid Benefits:

FICA - Social Security	\$380.18	\$6,969.97	\$7,350.15
FICA - Medicare	\$1,515.84	\$1,672.37	\$3,188.21
Deduction - Regular (Not Tax Exempt)	\$383.94	\$199.36	\$583.30
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$14,074.14	\$20,534.35	\$34,608.49
Retirement - Illinois TRS	\$186.71	\$0.00	\$186.71
Retirement - Illinois IMRF	\$17.37	\$7,570.18	\$7,587.55

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 30

Pay Cycle: Semimonthly

Starting: 08/01/2025

Ending: 08/15/2025

Pay Date: 08/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS THIS Fund	\$1,262.71	\$0.00	\$1,262.71
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$386.86	\$0.00	\$386.86
Retirement - Illinois IMRF (Taxable Benefit)	\$693.85	\$555.08	\$1,248.93
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$24,904.44	\$37,501.31	\$62,405.75
<u>Gross:</u>	\$98,993.12	\$116,293.56	\$215,286.68
<u>Total Payroll Expense:</u>	\$123,897.56	\$153,794.87	\$277,692.43
Number of Employees Paid	53	47	100
Number of Males	7	24	31
Number of Females	46	23	69

Payroll Balancing Data

		Direct Deposit	\$147,344.05
		Employee Checks	\$11,985.71
Gross Pay	\$215,286.68	Total Net Pay	\$159,329.76
ER Contributions	\$62,405.75	EE Deductions	\$55,956.92
		ER Contributions	\$62,405.75
Total Payroll Expense	\$277,692.43	Total Payroll Expense	\$277,692.43

End of Report