



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
December, 2024

Date range: 12/19/2024 12/31/2024

Voucher Numbers: 8088, 8089, PP: 120

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,419,785.74 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

	Fund	Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$ 16,361.05	\$ 73,493.86	\$ 1,023,629.13	\$ 1,113,484.04
Operations & Maintenance	20	\$ 78,792.78	\$ 3,333.67	\$ 56,329.31	\$ 138,455.76
Transportation	40	\$ -	\$ -	\$ -	\$ -
IMRF	50	\$ -	\$ -	\$ 13,502.37	\$ 13,502.37
FICA and Medicare	51	\$ -	\$ -	\$ 23,621.57	\$ 23,621.57
Capital Projects	60	\$ 14,267.00	\$ -	\$ -	\$ 14,267.00
Tort	80	\$ 116,455.00	\$ -	\$ -	\$ 116,455.00
<b>Totals for all Funds</b>		<b>\$225,875.83</b>	<b>\$76,827.53</b>	<b>\$1,117,082.38</b>	<b>\$1,419,785.74</b>

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: 8088

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AEP Energy Co.						
Check Group:						
DO Electric Service Meter 271203937		1	20250351	3011446893 241220 DO 12/23/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$183.25
DO Electric Service Meter 271203936		1	20250351	3011446905 241220 DO 12/23/2024	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$195.40
DO Electric Service Meter 274032542		1	20250351	3011446916 241220 DO 12/23/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$47.00
BLYTHE PARK Electric Service Meter 230034016		1	20250351	3011446927 241220 BP 12/23/2024	20.5.2540.466.0000.200.0000.0000 BPES Electricity	\$5,186.69
CENTRAL 40% Electric Service Meter 230171787		0.4	20250351	3011446938 241219 HJ 12/23/2024	20.5.2540.466.0000.300.0000.0000 CES Electricity	\$5,134.77
HAUSER 60% Electric Service Meter 230171787		0.6	20250351	3011446938 241219 HJ 12/23/2024	20.5.2540.466.0000.500.0000.0000 HJH Electricity	\$7,702.15
Check #: 0						
						PO/InvoiceTotal: \$18,449.26
						Vendor Total: \$18,449.26
AH Technology, Inc.						
Check Group:						
iPad 7th Gen digitizer replacem 21289		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$79.00
iPad 8th gen headphone jack replacement 22614		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$99.00
MacBook Air M1 2020 Internal 22989- keyboard replacement		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$279.00
iPad 8th battery replacement 22565- a new battery was replaced.		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$99.00

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8088

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
iPad 8th gen headphone jack 22509		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$99.00
iPad 8th gen digitizer replacem 22775		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$79.00
iPad 7th Gen Home button replac 21278		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$99.00
iPad 8th gen headphone jack replacement 22553		1	20251326	5191 12/30/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$99.00

Check #: 0

PO/InvoiceTotal:	<u>\$932.00</u>
Vendor Total:	<u>\$932.00</u>

Alpha Baking Co Inc

Check Group:

Energy Surcharge		1	20250813	240004337003 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		10	20250813	240004337003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$61.90
Energy Surcharge		1	20250813	240004338003 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004338003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat Hamburger Bun		14	20250813	240004338003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$350.00
Energy Surcharge		1	20250813	240004340004 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004340004 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004344003 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004344003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28

**Riverside District #96**

**Voucher Detail Listing**

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12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School WhiteWheat Hamburger Bun		3	20250813	240004344003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$75.00
Energy Surcharge		1	20250813	240004345003 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004345003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004347004 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004347004 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004348003 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004348003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004351003 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat HotDog Bun		9	20250813	240004351003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$225.00
Energy Surcharge		1	20250813	240004352003 12/30/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004352003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat Hamburger Bun		9	20250813	240004352003 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$225.00

Check #: 0

PO/InvoiceTotal: \$1,475.76

Vendor Total: \$1,475.76

Batteries Plus Llc

Check Group:

Replacement Batteries (12V 1.3AH Lead & 9.6V NICAD)		1	20250541	P78696501 12/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$75.15
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Riverside District #96

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Voucher Batch Number: 8088

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$75.15
Vendor Total:						\$75.15
California Muffler And Brakes	278313					
Check Group:						
2015 Ford F-250: Repairs		1	20251010	CA005298 12/23/2024	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$634.29
Check #: 0						
PO/InvoiceTotal:						\$634.29
Vendor Total:						\$634.29
Cantellano Landscaping	277754					
Check Group:						
Lawn Cut		0.8	20250278	20241130 12/17/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$440.00
Lawn Cut		0.8	20250278	20241130 12/17/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$440.00
Lawn Cut		0.8	20250278	20241130 12/17/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$440.00
Lawn Cut		0.8	20250278	20241130 12/17/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$440.00
Lawn Cut		0.8	20250278	20241130 12/17/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$440.00
Fall Clean up		1	20250278	20241130 12/17/2024	20.5.2540.300.0000.806.0000.0000 MultiLoc Facility Maintenance	\$7,500.00
Check #: 0						
PO/InvoiceTotal:						\$9,700.00
Vendor Total:						\$9,700.00
Case Lots	275031					
Check Group:						

**Riverside District #96**

**Voucher Detail Listing**

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12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kitchen Roll Towels 30/Cs (A2) Empress Deluxe		6	20251308	28634 12/17/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$239.70
Kleenex Tissue 36/100's (A2) KCC21400		12	20251308	28634 12/17/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$897.60
					Check #: 0	
					PO/InvoiceTotal:	\$1,137.30
					Vendor Total:	\$1,137.30
Ceramic Supply Chicago						
Check Group:						
clay art supplies - 105 white		10	20251125	9418 12/11/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$405.00
					Check #: 0	
					PO/InvoiceTotal:	\$405.00
					Vendor Total:	\$405.00
Constellation Telecom LLC						
Check Group:						
Monthly Utility (Fax & Elevator) POTS lines (telecom)		1	20250139	2932 12/8/2024	20.5.2540.340.0000.800.0000.0000 Telephone	\$822.92
					Check #: 0	
					PO/InvoiceTotal:	\$822.92
					Vendor Total:	\$822.92
Daisy Vega						
Check Group:						
Pushcoin wallet refund		1	20251352	PushCoin 2024-2025 12/30/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$42.75
					Check #: 0	
					PO/InvoiceTotal:	\$42.75
					Vendor Total:	\$42.75

**Riverside District #96**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fullmer Locksmith Service	275055					
Check Group:						
Service call, Repair Kit & Labor		1	20250279	N41883 12/17/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$240.00
					Check #: 0	
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
Geocon Professional Services, Llc.						
Check Group:						
Professional Services Through August 31, 2024 per Invoice 202409130		1	20251339	202409130 12/23/2024	60.5.2530.530.0000.500.0020.0000 HJH Capital Projects	\$14,267.00
					Check #: 0	
						PO/InvoiceTotal: \$14,267.00
						Vendor Total: \$14,267.00
Global Water Technology, Inc.						
Check Group:						
Hauser: Steam Boiler Treatment		4	20251191	137053 12/23/2024	20.5.2540.416.0000.506.0000.0000 HJH O&M Supplies	\$789.30
Hauser: Box of Filters		1	20251191	137053 12/23/2024	20.5.2540.416.0000.506.0000.0000 HJH O&M Supplies	\$151.26
					Check #: 0	
						PO/InvoiceTotal: \$940.56
						Vendor Total: \$940.56
Gordon Food Svc Inc	276616					
Check Group:						
Cafe- produce SCA Funds		1	20251343	9016886683 12/30/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$511.13
Cafe-meat		1	20251343	9016886683 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,430.00

Riverside District #96

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafe-dairy		1	20251343	9016886683 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$340.47
Cafe-grocery		1	20251343	9016886683 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,061.91
Cafe-disposables		1	20251343	9016886683 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$273.14
Cafe-frozen		1	20251343	9016886683 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$245.08
Cafe- produce SCA Funds		1	20251343	9017147640 12/30/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$666.74
Cafe-poultry		1	20251343	9017147640 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$117.96
Cafe-meat		1	20251343	9017147640 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,202.37
Cafe-dairy		1	20251343	9017147640 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$60.55
Cafe-grocery		1	20251343	9017147640 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,126.83
Cafe-disposables		1	20251343	9017147640 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$254.84
Cafe-frozen		1	20251343	9017147640 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$328.46
Cafe- produce SCA Funds		1	20251343	9017398063 12/30/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$171.28
Cafe-poultry		1	20251343	9017398063 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$282.40
Cafe-meat		1	20251343	9017398063 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,373.14
Cafe-dairy		1	20251343	9017398063 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$170.91



**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8088

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafe-grocery		1	20251343	9017398063 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,208.34
Cafe-disposables		1	20251343	9017398063 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$672.82
Cafe-frozen		1	20251343	9017398063 12/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$499.45
Cafe-tabletop		1	20251343	9017398063 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$26.52
Check #: 0						
PO/InvoiceTotal:						\$12,024.34
Vendor Total:						\$12,024.34
Hallett & Sons Expert Movers, Inc.						
Check Group:						
Storage		20	20250434	67233 12/17/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$340.00
Check #: 0						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
Home Depot Credit Svcs						
275780						
Check Group:						
O&M Supplies		1	20250432	H1901-337864 12/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$70.96
Check #: 0						
PO/InvoiceTotal:						\$70.96
Vendor Total:						\$70.96
IGSMA District 7						
275442						
Check Group:						
Organization Fee for Ensemble Performances		87	20251321	ContestFee 2024-2025 12/30/2024	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$456.75

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8088

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Participation Fee per School		1	20251321	ContestFee 2024-2025 12/30/2024	10.5.1102.300.0000.501.0910.0000  HJH Band Purchased Services  Check #: 0	\$50.00
						PO/InvoiceTotal: <u>\$506.75</u>
						Vendor Total: <u>\$506.75</u>
ITR SYSTEMS	278126					
Check Group:						
HES replace 4 faulty cameras and extend 100' of camera cabling for camera repositioning.		1	20250411	108321-I  12/23/2024	20.5.2540.320.0000.406.0000.0000  HES Facility Repair  Check #: 0	\$2,795.00
						PO/InvoiceTotal: <u>\$2,795.00</u>
						Vendor Total: <u>\$2,795.00</u>
J Andersen Construction Inc	275271					
Check Group:						
HJH Library Cieling Tile Replacement		1	20250441	29895  12/23/2024	20.5.2540.320.0000.506.0000.0000  HJH Facility Repair  Check #: 0	\$1,110.00
						PO/InvoiceTotal: <u>\$1,110.00</u>
						Vendor Total: <u>\$1,110.00</u>
Lagrange Glass Co.	278608					
Check Group:						
HJH (24 5/8 X 22) 1/4" CLEAR DIAMOND WIRE GLASS		1	20251109	26477  12/23/2024	20.5.2540.320.0000.506.0000.0000  HJH Facility Repair  Check #: 0	\$372.26
						PO/InvoiceTotal: <u>\$372.26</u>
						Vendor Total: <u>\$372.26</u>
Lagrange Park Ace Hardware	276112					
Check Group:						

Riverside District #96

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12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M Supplies		1	20250283	101410/1 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$53.07
					Check #: 0	
						PO/InvoiceTotal: \$53.07
						Vendor Total: \$53.07
Marks Plumbing Parts	276073					
Check Group:						
Handle, Chi-8 Push CP Canopy		1	20250952	INV002190661 12/23/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$1,135.30
					Check #: 0	
						PO/InvoiceTotal: \$1,135.30
						Vendor Total: \$1,135.30
Natalie Wetzel						
Check Group:						
Pushcoin refund registration		1	20251330	PushCoin 2024-2025 12/30/2024	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$82.50
					Check #: 0	
						PO/InvoiceTotal: \$82.50
						Vendor Total: \$82.50
NextEra Energy Services Acquisitions LLC						
Check Group:						
GAS Service Month - Central - 63 Woodside		0.4	20251227	G400651121124 12/17/2024	20.5.2540.465.0000.500.0000.0000 HJH Natural Gas	\$727.43
GAS Service Month - Hauser - 65 Woodside		0.6	20251227	G400651121124 12/17/2024	20.5.2540.465.0000.300.0000.0000 CES Natural Gas	\$1,091.14
GAS Service Month - Ames - 86 Southcote		1	20251227	G400651121124 12/17/2024	20.5.2540.465.0000.100.0000.0000 AES Natural Gas	\$525.62
GAS Service Month - Blythe - 735 Leesley Road		1	20251227	G400651121124 12/17/2024	20.5.2540.465.0000.200.0000.0000 BPES Natural Gas	\$321.67

**Riverside District #96**

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12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS Service Month - Hollywood - 3423 Hollywood		1	20251227	G400651121124 12/17/2024	20.5.2540.465.0000.400.0000.0000 HES Natural Gas	\$359.99
					Check #: 0	
					PO/InvoiceTotal:	\$3,025.85
					Vendor Total:	\$3,025.85
Odp Business Solutions Llc	275205					
Check Group:						
Sticky Notes 1x 2		2	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$11.92
Neenah Card Stock		5	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$56.45
Paper Clips Jumbo		2	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$14.02
Paper Clips Regular		2	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$5.52
Scotch Tape		1	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$34.39
Masking Tape		1	20251275	401811009001 12/30/2024	10.5.1101.300.0000.401.0000.0000 HES Purchased Services	\$10.20
Expo Chisel		4	20251275	401811009001 12/30/2024	10.5.1101.300.0000.401.0000.0000 HES Purchased Services	\$77.80
Expo Fine Tip		4	20251275	401811009001 12/30/2024	10.5.1101.300.0000.401.0000.0000 HES Purchased Services	\$119.96
Push Pins		2	20251275	401811009001 12/30/2024	10.5.1101.300.0000.401.0000.0000 HES Purchased Services	\$2.58
Expo-Multi color Chisel		1	20251275	401811009001 12/30/2024	10.5.1101.300.0000.401.0000.0000 HES Purchased Services	\$22.39
Binder Clips 2'		1	20251275	401811009001 12/30/2024	10.5.1101.300.0000.401.0000.0000 HES Purchased Services	\$9.23
Post It note pads		1	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$8.66

**Riverside District #96**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chisel Highlighters		1	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$9.19
Translucent Sticky Notes		1	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$11.17
Discount		1	20251275	401811009001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$5.90)
Loose Leaf Rings		2	20251275	401850234001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$53.98
Discount		1	20251275	401850234001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	(\$0.81)
Bins		1	20251275	401850240001 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$60.69
Check #: 0						
PO/InvoiceTotal:						\$501.44
Check Group:						
Office Depot® Brand Writing Pads, 5" x 8",		1	20251336	404371537001 12/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$4.09
Office Depot® Brand #10 Security Envelopes		2	20251336	404371537001 12/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$39.32
Avery® Easy Peel® Address Labels		1	20251336	404371537001 12/30/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$23.16
Check #: 0						
PO/InvoiceTotal:						\$66.57
Vendor Total:						\$568.01
Pat Contracting	279202					
Check Group:						
Misc painting at AES		1	20250350	357-24 12/23/2024	20.5.2540.320.0000.106.0000.0000 AES Facility Repair	\$10,835.00
Misc painting at HJH & CES		1	20250350	374-24 12/23/2024	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$14,251.00

**Riverside District #96**

**Voucher Detail Listing**

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Misc painting at CES, HJH & BPES		1	20250350	375-24 12/23/2024	20.5.2540.320.0000.806.0000.0000 Facility Repair	\$5,632.00
					Check #: 0	
						PO/InvoiceTotal: \$30,718.00
						Vendor Total: \$30,718.00
POWER PLUMBING & HEATING	275225					
Check Group:						
Repaired pipe and installed cleanout in boys locker room		1	20250531	800015603 12/17/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$1,995.00
					Check #: 0	
						PO/InvoiceTotal: \$1,995.00
						Vendor Total: \$1,995.00
Precision Control Systems Inc	276895					
Check Group:						
HJH Univent in Room 306 not working		1	20250314	SV51267 12/23/2024	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$474.00
BPES Workroom 9B overheating		1	20250314	SV51278 12/23/2024	20.5.2540.320.0000.206.0000.0000 BPES Facility Repair	\$1,310.50
					Check #: 0	
						PO/InvoiceTotal: \$1,784.50
						Vendor Total: \$1,784.50
Quinlan & Fabish Music Co	275256					
Check Group:						
trombone - student USED TB		1	20251327	16000337 12/30/2024	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$121.00
tenor sax - step up yamaha		1	20251327	16155204 12/30/2024	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$40.20
bees		1	20251327	16158554 12/30/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each)	\$63.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$224.20
						Vendor Total: \$224.20
SSCIP	275293					
Check Group:						
Property Insurance		1	20251345	Renewal 2025 12/30/2024	80.5.2310.382.0000.800.0000.0000 Property Insurance (B&G)	\$18,557.00
Liability Insurance		1	20251345	Renewal 2025 12/30/2024	80.5.2310.381.0000.800.0000.0000 Liability Insurance	\$24,032.00
Auto		1	20251345	Renewal 2025 12/30/2024	80.5.2310.384.0000.800.0000.0000 Other Insurance	\$690.00
Auto Physical Damage		1	20251345	Renewal 2025 12/30/2024	80.5.2310.384.0000.809.0000.0000 School Board Legal Insurance	\$115.00
School Board Legal Insurance		1	20251345	Renewal 2025 12/30/2024	80.5.2310.384.0000.809.0000.0000 School Board Legal Insurance	\$12,359.00
Boiler/Machinery		1	20251345	Renewal 2025 12/30/2024	80.5.2310.384.0000.800.0000.0000 Other Insurance	\$1,415.00
Excess Property Insurance		1	20251345	Renewal 2025 12/30/2024	80.5.2310.382.0000.800.0000.0000 Property Insurance (B&G)	\$21,641.00
Excess Liability Insurance		1	20251345	Renewal 2025 12/30/2024	80.5.2310.381.0000.800.0000.0000 Liability Insurance	\$4,926.00
Polution		1	20251345	Renewal 2025 12/30/2024	80.5.2310.384.0000.800.0000.0000 Other Insurance	\$1,844.00
Liability Insurance - surplus reduction applied to loss fund		1	20251345	Renewal 2025 12/30/2024	80.5.2310.382.0000.800.0000.0000 Property Insurance (B&G)	(\$4,012.00)
Cyber - 5 mil Coverage		1	20251345	Renewal 2025 12/30/2024	80.5.2310.384.0000.800.0000.0000 Other Insurance	\$34,115.00
Crisis Project		1	20251345	Renewal 2025 12/30/2024	80.5.2310.384.0000.800.0000.0000 Other Insurance	\$773.00
						Check #: 0
						PO/InvoiceTotal: \$116,455.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$116,455.00
The Sign Edge						
Check Group:						
24"x36" single-sided .063 aluminum Safe School Zone		15	20251329	230445 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$825.00
Check #: 0						
PO/InvoiceTotal:						\$825.00
Vendor Total:						\$825.00
Unifirst Corporation	277841					
Check Group:						
Cafeteria - biweekly laundry fees		1	20250341	1190180891 12/29/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$99.74
Check #: 0						
PO/InvoiceTotal:						\$99.74
Check Group:						
Custodial Supplies		1	20250347	1190179288 12/17/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$2,568.36
Check #: 0						
PO/InvoiceTotal:						\$2,568.36
Vendor Total:						\$2,668.10
Grand Total:						\$225,875.83

**End of Report**



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Elmer's Washable School Glue - 4 fl oz		2	20250478	14WD-GDNT-MY GT 12/30/2024	10.5.1101.410.0000.900.0620.4300 Homeless Supplies	\$9.98
Check #: 0						
PO/InvoiceTotal:						\$9.98
Check Group:						
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll		2	20251053	134D-7DT9-MNR P 12/30/2024	10.5.1101.415.0000.201.0000.0000 Student List Supplies	\$45.72
Check #: 0						
PO/InvoiceTotal:						\$45.72
Check Group:						
KBT 5V 6Ah Rechargeable Lithium Replacement Battery Pack, with 5V Battery Charger, Charging Cable for LED String Light, Home Security Camera, CCTV Camera, WiFi Router, DIY Project		6	20251102	193P-X97Y-P1TP 12/30/2024	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$149.94
[Upgraded] 30A Solar Charge Controller, 12V/ 24V Solar Panel Regulator with Adjustable LCD Display Dual USB Port Timer Setting PWM Auto Parameter		6	20251102	193P-X97Y-P1TP 12/30/2024	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$71.70
SmartQ H302S USB 3.0 Hub for Laptop with 2ft Long Cable, Multi Port Expander, Fast Data Transfer USB Splitter Compatible with Windows PC, Mac, Printer, Mobile HDD		1	20251102	193P-X97Y-P1TP 12/30/2024	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$6.99
Eiechip dc to dc Step up Converter DC Voltage Regulator Voltage Converter Step Up dc Boost Converter USB Power Module Supply Module 2V-24V to 5V-28V 2A MT3608 Mico USB (Pack of 10)		6	20251102	193P-X97Y-P1TP 12/30/2024	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$77.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips,20.5 inches / 22 AWG Copper Wire. The Clips soldered and Stamping to The Wires. (1 Pack)		1	20251102	193P-X97Y-P1TP 12/30/2024	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$6.09
Check #: 0						
PO/InvoiceTotal:						\$312.66
Check Group:						
Class set of scissors		1	20251103	1R36-DCCC-P6Q K 12/30/2024	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$7.99
Check Group:						
Books as per Quote		1	20251104	1F66-DNJP-KJRJ 12/30/2024	10.5.2220.430.0000.203.0000.0000 BPES-Ed Media-Library Books	\$83.29
Check #: 0						
PO/InvoiceTotal:						\$83.29
Check Group:						
Shindel 180 Sheets Green Tissue Paper, 20x14 inches Saint Patrick's Day Wrapping Paper Bulk 6 Colors for Gift Bags DIY Crafts Birthday Wedding Holiday Flower Packaging		1	20251105	1NW3-N4CK-KW GK 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$11.99
Check #: 0						
PO/InvoiceTotal:						\$11.99
Check Group:						
Dodgeballs		1	20251106	1R36-DCCC-NRN 6 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$16.85
Push Pins		1	20251106	1R36-DCCC-NRN 6 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$7.99

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Art Paper Replacement		1	20251106	1R36-DCCC-NRN 6 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$18.99
Tempra Paints		1	20251106	1R36-DCCC-NRN 6 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$37.99
Check #: 0						
PO/InvoiceTotal:						\$81.82
Check Group:						
Childcraft Construction Paper Holder, 29-3/8 x 12-3/4 x 15 Inches		1	20251116	1LVK-J4GX-KP6N 12/30/2024	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies (up to \$500 each)	\$253.21
200PCS Washable Sidewalk Chalks Set in 20 Colors: Jumbo Drawing Chalk for Kids Outdoor Art, Non-Toxic Dustless Colored Giant Box Chalkboard Chalk for Toddler Painting on Blackboard, Playground, Party		2	20251116	1LVK-J4GX-KP6N 12/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$59.96
Kids Ear Protection Earmuffs Safety Hearing Protection Headphones Noise Reduction for Autism Sensory Kids Chirdren (Mint & Pink & Orange)		6	20251116	1LVK-J4GX-KP6N 12/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$174.54
Kids Ear Protection Earmuffs Safety Hearing Protection Headphones Noise Reduction for Autism Sensory Kids Chirdren (Mint & Pink & Orange)		2	20251116	1LVK-J4GX-KP6N 12/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$33.98
Bouncyband Original Bouncy Bands for Chairs, Black, 10-Pack – Chair Bands for 17” to 24” Wide Chair Legs with 1.5” Diameter Support Pipes – Silent Sensory Tool Increases Focus and Relieves Stress		1	20251116	1LVK-J4GX-KP6N 12/30/2024	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$159.99
Check #: 0						
PO/InvoiceTotal:						\$681.68
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Siifert 30 Pcs Appreciation Coins Set Encouragement Inspirational Thank You Coin Motivational Recognition Coins Gift Bulk Employee Award Safety Gifts for Employees Coworker Staff(Appreciation)Siifert 30 Pcs Appreciation Coins Set Encouragement Inspirational Thank You Coin Motivational Recognition Coins Gift Bulk Employee Award Safety Gifts for Employees Coworker Staff(Appreciation)		1	20251117	1HVT-7LWD-MW VF  12/30/2024	10.5.2225.410.0000.803.0000.0000  Allocate-Comp Asst Instr- Supplies	\$37.99
iCoudy Armless Office Chair Ergonomic Swivel Small Computer Desk Chairs No Armrests with Wheels Adjustable Height Black Task Chairs Without Arms for Small SpacesiCoudy Armless Office Chair Ergonomic Swivel Small Computer Desk Chairs No Armrests with Wheels Adjustable Height Black Task Chairs Without Arms for Small Spaces		3	20251117	1HVT-7LWD-MW VF  12/30/2024	10.5.2225.410.0000.803.0000.0000  Allocate-Comp Asst Instr- Supplies	\$145.26
Check #: 0						
PO/InvoiceTotal:						\$183.25
Check Group:						
Scotch 810P10K Magic Tape, Refill Value Pk, 3/4-Inch x1000-Inch , 1-Inch Core, 10/PK		1	20251126	1WL9-69N9-L31P  12/30/2024	10.5.1101.410.0000.101.0000.0000  AES Supplies	\$23.99
Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Holiday Green, Pack Of 50		8	20251126	1WL9-69N9-L31P  12/30/2024	10.5.1101.410.0000.101.0000.0000  AES Supplies	\$56.88
Swiss Miss Milk Chocolate Hot Cocoa, Single-Serve Keurig K-Cup Pods, Hot Chocolate, 44 Count		1	20251126	1WL9-69N9-L31P  12/30/2024	10.5.1101.410.0000.101.0000.0000  AES Supplies	\$26.36
Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100 SheetsPrang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100 Sheets		8	20251126	1WL9-69N9-L31P  12/30/2024	10.5.1101.410.0000.101.0000.0000  AES Supplies	\$33.20
Lavazza Coffee K-Cup Pods Variety Pack for Keurig Single-Serve Coffee Brewers, 64 Count , Value Pack, Notes of: fruits, flowers, chocolate, carmel, citrusLavazza Coffee K-Cup Pods Variety Pack for Keurig Single-Serve Coffee Brewers, 64 Count , Value Pack, Notes of: fruits, flowers, chocolate, carmel, ci... by Lavazza \$39.74		1	20251126	1WL9-69N9-L31P  12/30/2024	10.5.1101.410.0000.101.0000.0000  AES Supplies	\$39.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JEHONN Dustpan and Brush Set, 54 inches Long Handle Swivel Broom, Upright Foldable Dust Pan with Comb Teeth for Home Kitchen Lobby Indoor Floor Cl...		1	20251126	1WL9-69N9-L31P 12/30/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$18.98
MRTLLOA 62/68/72 Inch Automatic Open Black Golf Umbrella, Extra Large Oversize Double Canopy Vented Windproof Waterproof Sports Stick Umbrellas for Rain(62 Inch)MRTLLOA 62/68/72 Inch Automatic Open Black Golf Umbrella, Extra Large Oversize Double Canopy Vented Windproof Waterproof Sports Stick Umbrell...		4	20251126	1WL9-69N9-L31P 12/30/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$87.96
200PCS Washable Sidewalk Chalks Set in 20 Colors: Jumbo Drawing Chalk for Kids Outdoor Art, Non-Toxic Dustless Colored Giant Box Chalkboard Chalk for...		3	20251126	1WL9-69N9-L31P 12/30/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$89.94
Check #: 0						
PO/InvoiceTotal:						\$377.05
Check Group:						
Iridescent Ultra Fine Glitter Powder 7.41Oz/210g Rainbow Resin Glitter PET Flakes Crafts Sequins Epoxy Chips Flakes for Tumblers Slime Making (Pearl White)		1	20251127	1R4M-XYNR-LC 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$9.99
Check Group:						
Bean Bags/ 4 each of red, Green, Gray, & Blue		3	20251128	1F66-DNJP-JGK7 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$38.76
Bean Bags4 of Blue		1	20251128	1F66-DNJP-JGK7 12/30/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$51.75
Check Group:						
colored ping pong balls		1	20251138	1XHV-FJ3P-MGC 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$9.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
wide black sharpies		1	20251138	1XHV-FJ3P-MGC J 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies Check #: 0	\$14.99
						PO/InvoiceTotal: \$24.28
Check Group: Books		1	20251139	1HV1-CGYV-K4Q N 12/30/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books Check #: 0	\$76.68
						PO/InvoiceTotal: \$76.68
Check Group: Siifert 30 Pcs Appreciation Coins Set Encouragement Inspirational Thank You Coin Motivational Recognition Coins Gift Bulk Employee Award Safety Gifts for Employees Coworker Staff(Appreciation)Siifert 30 Pcs Appreciation Coins Set Encouragement Inspirational Thank You Coin Motivational Recognition Coins Gift Bulk Employee Award Safety Gifts for Employees Coworker Staff(Appreciation)		3	20251152	1P7Y-9K7K-NHLJ  12/30/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 0	\$113.97
						PO/InvoiceTotal: \$113.97
Check Group: Hand mouth puppet		1	20251153	1CYM-WWV1-PC HG 12/30/2024	10.5.1102.410.0000.501.0910.0000 HJH Band Supplies (up to \$500 each) Check #: 0	\$36.90
						PO/InvoiceTotal: \$36.90
Check Group: Picture the Past™: World War II: Historical Coloring Book (Picture the Past Historical Coloring Books) by Peter F. Copeland \$5.99 Paperback ISBN-10: 0486853233 ISBN-13: 978-0486853239		1	20251161	1XMR-RNJJ-NM6 D 12/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$5.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The World War II - War Histories, High Interest Low Level Reading - Non-Fiction for Struggling Readers, Grade 3 - Torque Collection by Alex Monroe \$22.84 Library Binding ISBN-13: 979-8886874556		1	20251161	1XMR-RNJJ-NM6 D 12/30/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each) Check #: 0	\$22.84
PO/InvoiceTotal:						\$28.83
Check Group: Stencils		2	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$27.42
Ice Cube Tray		1	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$6.99
Foam sheets		2	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$29.50
Masking Tape		2	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$36.98
Felt		2	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$19.38
Glue Sticks		1	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$30.13
Posca markers		1	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$35.13
Pencils		2	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$12.58
Toothbrushes		1	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$5.19

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Foil		1	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$11.65
Mesh Canvas sheets		1	20251162	1MVJ-DQ1X-P4C 4 12/30/2024	10.5.1501.410.0000.401.0100.0000 HES After School Art Club (up to \$500 each)	\$18.99
Check #: 0						
PO/InvoiceTotal:						\$233.94
Check Group:						
12pcs Metal Rectangular Empty Hinged Tins Box Containers 4.5x3.3x0.9 in, Mini Portable Box Small Storage Kit Home Organizer Holders for First Aid Kit, Survival Kits, Storage, Herbs Pills Crafts		1	20251163	1LYK-7R1V-MH7 6 12/30/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$15.99
Check Group:						
L LIKED 200 Stickers - 2" x 3.5" Removable Freezer Labels Food Storage Stickers Refrigerator Freezer Paper Labels		2	20251166	1DTN-Y7MR-MJD 6 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$13.28
Restaurantware Met Lux 4 Ounce Portion Scoop, 1 Durable Cookie Scoop - #8, With Gray Handle, Stainless Steel Disher, For Portion Control, Scoop Cookie Dough, Cupcake Batter, or Ice Cream		1	20251166	1DTN-Y7MR-MJD 6 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$13.21
LU-Taste 11.38" Silicone Baking Spatula: 480°F Heat Resistant Food Grade Flexible Rubber Kitchen Bowl Scraper, Seamless Pastry Spreader for Mixing Stirring Scraping in Nonstick Cookware (Aqua Sky)		1	20251166	1DTN-Y7MR-MJD 6 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$8.98
School Nutrition and Child Nutrition Lunch Programs Resource Guide for Kitchen Directors Managers   Forms Trackers for lunch lady: School Lunch Programs Spreader for Mixing Stirring Scraping in Nonstick Cookware (Aqua Sky)		1	20251166	1DTN-Y7MR-MJD 6 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$15.99



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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Portion Scoop - #16 (2 oz) - Disher, Cookie Scoop, Food Scoop - Portion Control - 18/8 Stainless Steel, Blue Handle		1	20251166	1DTN-Y7MR-MJD 6 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$9.99
DREAM ART "USE First" Trilingual Removable Label 1.5 Inch Total 500 Labels Per Roll		1	20251166	1DTN-Y7MR-MJD 6 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$7.46
Check #: 0						
PO/InvoiceTotal:						\$68.91
Check Group:						
Sorbus Pantry Storage Organizer with Lids- Clear Plastic Refrigerator Organizer Bins- MultiPurpose & Versatile Stackable Cabinet Organizers- Cosmetics, Laundry, Office Supplies, Food Organizer- 2 Pack		1	20251179	1LVF-VRR6-NNQ X 12/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$23.39
Check #: 0						
PO/InvoiceTotal:						\$23.39
Check Group:						
battery combos		1	20251183	1GTX-6YQ4-MW GK 12/30/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$28.97
125 pack pocket folders		1	20251183	1GTX-6YQ4-MW GK 12/30/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$39.66
Bright green copy paper		3	20251183	1GTX-6YQ4-MW GK 12/30/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$50.97
Check #: 0						
PO/InvoiceTotal:						\$119.60
Check Group:						
See Attached		1	20251184	1XMR-RNJJ-P3Y 3 12/30/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$107.05
Check #: 0						
PO/InvoiceTotal:						\$107.05

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8089

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
14 books		1	20251197	1LVK-J4GX-LCY C 12/30/2024	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$86.43
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$86.43
Check Group:						
1 Pair Marimba Percussion Mallets Hard Yarn Head Marimba Malleta for Beginners Accessory(Red)		1	20251215	1R36-DCCC-P7D F 12/30/2024	10.5.1101.410.0000.101.0900.0000 AES Music Supplies (up to \$500 each)	\$14.39
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$14.39
Check Group:						
Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Multi-Color Pipe Cleaners)		1	20251229	1P7Y-9K7K-NNP1  12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$5.75
1400 PCS White Dot Stickers Round Coding Labels Circle Dots Labels Stickers Polka Circle Dot Stickers Label Sticker for Office,Classroom,Papers Etc		1	20251229	1P7Y-9K7K-NNP1  12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$5.99
3 oz 100 Packs Small Disposable Bathroom Mouthwash Cups Bathroom Paper Cups Espresso Paper Cups Small Paper Cups for Snack Bathroom Espresso Perfect for Home Condos Rvs Campers (Black)		1	20251229	1P7Y-9K7K-NNP1  12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$8.99
Charles Leonard Fasteners, Round Head, Brass Plated, 1/2 Inch Shank, 8 MM Head, 100-Pack (2R-BP)		2	20251229	1P7Y-9K7K-NNP1  12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$3.58
Outus 60 Pieces Giant Push Pins Large Thumb Tacks Jumbo Push Pins 1 Inch Plastic Heads Pins for Cork Board Map Posters Office School(Rose Red, Yellow, Blue, Green, Clear)		2	20251229	1P7Y-9K7K-NNP1  12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$13.98
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$38.29

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Multi-Color Pipe Cleaners)		1	20251230	19TL-4KX9-KXG7 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$5.75
1400 PCS White Dot Stickers Round Coding Labels Circle Dots Labels Stickers Polka Circle Dot Stickers Label Sticker for Office,Classroom,Papers Etc		1	20251230	19TL-4KX9-KXG7 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$5.99
3 oz 100 Packs Small Disposable Bathroom Mouthwash Cups Bathroom Paper Cups Espresso Paper Cups Small Paper Cups for Snack Bathroom Espresso Perfect for Home Condos Rvs Campers (Black)		1	20251230	19TL-4KX9-KXG7 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$8.99
Outus 60 Pieces Giant Push Pins Large Thumb Tacks Jumbo Push Pins 1 Inch Plastic Heads Pins for Cork Board Map Posters Office School(Rose Red, Yellow, Blue, Green, Clear)		1	20251230	19TL-4KX9-KXG7 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$6.99
Charles Leonard Fasteners, Round Head, Brass Plated, 1/2 Inch Shank, 8 MM Head, 100-Pack (2R-BP)		1	20251230	19TL-4KX9-KXG7 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$1.79
Check #: 0						
PO/InvoiceTotal:						\$29.51
Check Group:						
1400 PCS White Dot Stickers Round Coding Labels Circle Dots Labels Stickers Polka Circle Dot Stickers Label Sticker for Office,Classroom,Papers Etc		1	20251231	1YT7-QCHK-KTD 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$5.99
3 oz 100 Packs Small Disposable Bathroom Mouthwash Cups Bathroom Paper Cups Espresso Paper Cups Small Paper Cups for Snack Bathroom Espresso Perfect for Home Condos Rvs Campers (Black)		1	20251231	1YT7-QCHK-KTD 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$8.99
Outus 60 Pieces Giant Push Pins Large Thumb Tacks Jumbo Push Pins 1 Inch Plastic Heads Pins for Cork Board Map Posters Office School(Rose Red, Yellow, Blue, Green, Clear)		2	20251231	1YT7-QCHK-KTD 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$13.98

**Riverside District #96**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Charles Leonard Fasteners, Round Head, Brass Plated, 1/2 Inch Shank, 8 MM Head, 100-Pack (2R-BP)		1	20251231	1YT7-QCHK-KTD T 12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$1.79
Check #: 0						
PO/InvoiceTotal:						\$30.75
Check Group:						
Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Multi-Color Pipe Cleaners)		1	20251232	1VLV-G1RN-LFH 1 12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$5.75
1400 PCS White Dot Stickers Round Coding Labels Circle Dots Labels Stickers Polka Circle Dot Stickers Label Sticker for Office,Classroom,Papers Etc		1	20251232	1VLV-G1RN-LFH 1 12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$5.99
3 oz 100 Packs Small Disposable Bathroom Mouthwash Cups Bathroom Paper Cups Espresso Paper Cups Small Paper Cups for Snack Bathroom Espresso Perfect for Home Condos Rvs Campers (Black)		2	20251232	1VLV-G1RN-LFH 1 12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$17.98
Outus 60 Pieces Giant Push Pins Large Thumb Tacks Jumbo Push Pins 1 Inch Plastic Heads Pins for Cork Board Map Posters Office School(Rose Red, Yellow, Blue, Green, Clear)		1	20251232	1VLV-G1RN-LFH 1 12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$6.99
Charles Leonard Fasteners, Round Head, Brass Plated, 1/2 Inch Shank, 8 MM Head, 100-Pack (2R-BP)		2	20251232	1VLV-G1RN-LFH 1 12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$3.58
Check #: 0						
PO/InvoiceTotal:						\$40.29
Check Group:						
Calm Stickers for Anxiety Sensory Stickers Anti Stress Tactile Textured Stickers Combined with Breathing Exercise for Fidget Strips Suitable for Students and Adults (30 PC)(Mixed Loading)		1	20251233	19JT-3N3R-NXG M 12/30/2024	10.5.1101.410.0000.101.0000.0000  AES Supplies	\$7.19
Check #: 0						
PO/InvoiceTotal:						\$7.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)		1	20251237	14JK-KW3F-PLQ T 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$26.99
Reynolds Wrap Aluminum Foil Pack, Aluminum Foil Roll Double Pack, Easily Moldable Around Food for a Tight Seal, Great for Covering Dishes and Storing Leftovers, 2 Pack, 175 Sq. Ft. Rolls Reynolds Wrap Aluminum Foil Pack, Aluminum Foil Roll Double Pack, Easily Moldable Around Food for a Tight Seal, Great for Covering Dishes and Storing Leftovers, 2 Pack, 175 Sq. Ft. Rolls		2	20251237	14JK-KW3F-PLQ T 12/30/2024	10.5.1102.410.0000.501.0720.0000 HJH STEAM Supplies (up to \$500 each)	\$45.26
WHATCHAMACALLIT Chocolate Caramel Peanut Crisps Candy Bars, 1.6 oz (36 Count)		1	20251237	14JK-KW3F-PLQ T 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$34.95
Check #: 0						
PO/InvoiceTotal:						\$107.20
Check Group:						
Fedmut Needle Felting Kit - 25Pcs Animals Needle Felting Kit for Beginners		1	20251244	14WD-GDNT-NM QG 12/30/2024	10.5.1501.410.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Supplies	\$42.99
Check #: 0						
PO/InvoiceTotal:						\$42.99
Check Group:						
NEPAK 4 Pairs Silicone Cooking Pinch Grips Oven Mitts Potholder for Kitchen Cooking & Baking NEPAK 4 Pairs Silicone Cooking Pinch Grips Oven Mitts Potholder for Kitchen Cooking & Baking		5	20251245	1YT7-QCHK-KM1 M 12/30/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$64.95
2 Pair Silicone Mini Oven Mitts, Kaloo Heat Resistant Cooking Pinch Mitts Potholder for Kitchen Cooking & Baking (Orange and Red) 2 Pair Silicone Mini Oven Mitts, Kaloo Heat Resistant Cooking Pinch Mitts Potholder for Kitchen Cooking & Baking (Orange and Red) \$4.99		5	20251245	1YT7-QCHK-KM1 M 12/30/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$24.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LINKTOR Chemistry Molecular Model Kit (444 Pieces), Student or Teacher Set for Organic and Inorganic Chemistry Learning, Motivate Enthusiasm for Learning and Raising Space Imagination, A Fullerene Set		5	20251245	1YT7-QCHK-KM1 M  12/30/2024	10.5.1102.410.0000.501.0710.0000  HJH Science Supplies (up to \$500 each)  Check #: 0	\$123.45
PO/InvoiceTotal:						\$213.35
Check Group:						
Soft Rubber Yarn Covered, Yarn Mallets Yarn Mallets Fiberglass Maple Mallets Soft Yarn Head Keyboard Marimba Mallets with Fiberglass Handles for Beginners 1 Pair Marimba Mallets yarn Mallets Fiberglass		1	20251247	1HVT-7LWD-NKM 6  12/30/2024	10.5.1101.410.0000.101.0000.0000  AES Supplies  Check #: 0	\$15.77
PO/InvoiceTotal:						\$15.77
Check Group:						
GUSTO [9 Inch - 300 Count] Uncoated White Paper Plates - Disposable Party Plates, Decorative Paper Plates for Crafts		2	20251250	1L7P-XTGR-MNJ L  12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$45.50
DSTELIN 180 Pack Mini Binder Clips 3/4-Inch Width, Small Paper Clamps for Office Supplies, Black		1	20251250	1L7P-XTGR-MNJ L  12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$9.99
Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon, 200 Count, Pack of 1		1	20251250	1L7P-XTGR-MNJ L  12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$24.51
3500 Pieces Dot Stickers, 3/4 inch Color Coding Labels, 10 Color Circle Price Stickers for Office Classroom Student		1	20251250	1L7P-XTGR-MNJ L  12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$5.99
[500 Count - 1 oz.] Perfect Stix Disposable Graduated Plastic Medicine Cups - Dosage Measure -For Mixed Pills, Medication Measuring, Resin Mixing, Mouthwash		1	20251250	1L7P-XTGR-MNJ L  12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$11.09
Urbanstrive Sturdy Safe Toothpick Holder with 800 Natural Wood Toothpicks for Teeth Cleaning, Unique Home Design Decoration, Unusual Gift, 2 Pack, Green		1	20251250	1L7P-XTGR-MNJ L  12/30/2024	10.5.1101.410.0000.802.0710.0000  Science Supplies (up to \$500 each)	\$5.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freshware Food Storage Containers [50 Set] 16 oz Plastic Deli Containers with Lids, Slime, Soup, Meal Prep Containers   BPA Free   Stackable   Leakproof   Microwave/Dishwasher/Freezer Safe		3	20251250	1L7P-XTGR-MNJ L 12/30/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$43.89
Check #: 0						
PO/InvoiceTotal:						\$146.86
Check Group: See Attached		1	20251251	14TX-XHXJ-N1V R 12/30/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$20.18
Check #: 0						
PO/InvoiceTotal:						\$20.18
Check Group:		7	20251252	1WH3-CTG1-N4H 1 12/30/2024	10.5.1800.410.0000.802.0130.0000 Bi-Lingual Supplies (up to \$500 each)	\$38.43
Check #: 0						
PO/InvoiceTotal:						\$38.43
Check Group:		1	20251253	1LYK-7R1V-N4C9 12/30/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$15.57
URSDIART 500pcs Pipe Cleaners,5 Assorted Colors Blue Pipe Cleaners for Crafts, Pipe Cleaners Bulk, Craft Pipe Cleaners, Fuzzy Sticks Chenille Stems for Craft Supplies DIY School Creative Project		1	20251253	1LYK-7R1V-N4C9 12/30/2024	10.5.1102.410.0000.501.0710.0000 HJH Science Supplies (up to \$500 each)	\$13.99
Yalumo Pipe Cleaners Craft Supplies, 500 PCS Green Pipe Cleaners Bulk, 12 Inch 5 Assorted Colors Fuzzy Chenille Stems Sticks Set, Soft Arts and Crafts Decorations, Creative Fun Stuff for Kids Adults		1	20251253	1LYK-7R1V-N4C9 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$54.01
Amazon Basics Ultra Paper Bowls, 20 Oz, Disposable, 540 Count (4 packs of 135), White (Previously Encore)Amazon Basics Ultra Paper Bowls, 20 Oz, Disposable, 540 Count (4 packs of 135), White (Previously Encore)		1	20251253	1LYK-7R1V-N4C9 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$54.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comfy Package [9 oz. - 80 Count Clear Plastic Cups Disposable - Cold Party Drinking Cups for Events and Everyday Use		1	20251253	1LYK-7R1V-N4C9 12/30/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies Check #: 0	\$9.47
PO/InvoiceTotal:						\$93.04
Check Group:						
Roll over image to zoom in Belkin BoostCharge USB-C Cable (1M/3.3ft), USB-C to USB-A Cable, USB Type-C Cable for iPhone 16 Series, Samsung Galaxy S24, S24+, Pixel 8, Pixel 7, iPad Pro, Nintendo Switch, Carplay, & More - Black		30	20251254	1R36-DCCC-P3L X 12/30/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 0	\$148.20
PO/InvoiceTotal:						\$148.20
Vendor Total:						\$3,779.58
AMERGIS STAFFING	278354					
Check Group:						
Ciccione, Rosemary - 2024-12-04,05 ESRN School nursing services		14	20250730	E14897540366 12/11/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,540.00
Ciccione, Rosemary - 2024-12-11,12 ESRN School nursing services		13	20250730	E14971930366 12/23/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,430.00
Ciccione, Rosemary - 2024-12-18,19 ESRN School nursing services		14	20250730	E15022760366 12/29/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,540.00
PO/InvoiceTotal:						\$4,510.00
Vendor Total:						\$4,510.00
Amplify Education, Inc.						
Check Group:						
Amplify CKLA K-2 OR 3-5 Program Overview for Teachers (1/2 Day Onsite)		2	20251293	INV-326580 12/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$5,000.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amplify CKLA Two 1/2 Day A.M./P.M. Sessions (1 Day Onsite)		3	20251293	INV-326580 12/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$9,600.00
Amplify CKLA Coaching Session (1 Day Onsite)		6	20251293	INV-326580 12/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$19,200.00
Amplify CKLA/Caminos K-2 OR 3-5 Initial Training for Teachers (1 Day Onsite)		2	20251293	INV-326580 12/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$6,400.00
Amplify CKLA/Caminos Coaching Session (1 Day Onsite)		1	20251293	INV-326580 12/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$3,200.00
Amplify CKLA Program Overview for Leaders (1/2 Day Onsite)		1	20251293	INV-326580 12/30/2024	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$45,900.00
Vendor Total:						\$45,900.00
CANDOR HEALTH EDUCATION	278346					
Check Group:						
HJH - 12/16/2024 Puberty II - Online Interactive Program		73	20251344	2025958 12/30/2024	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$657.00
HJH - 12/16/2024 Teen Sexual Health I - Online Interactive Program		71	20251344	2025958 12/30/2024	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$639.00
HJH - 12/16/2024 Teen Sexual Health II: Online Interactive Program 70 X \$9.00		70	20251344	2025958 12/30/2024	10.5.1250.300.0000.802.0000.4400 Title IVA Curr Yr Remedial/ Supplemental Services	\$630.00
Check #: 0						
PO/InvoiceTotal:						\$1,926.00
Vendor Total:						\$1,926.00
CDW COMPUTER CENTERS	275803					
Check Group:						

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Epson ELPLP91 - projector lamp		10	20251272	AB86G8B 12/30/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$771.90
Check #: 0						
						PO/InvoiceTotal: <u>\$771.90</u>
						Vendor Total: <u>\$771.90</u>
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088					
Check Group:						
Spanish; In Person Interpreter; 1 hr; 11/06/24 9:00 AM ; Appointment #: ED24-6359; \$00/hr interpretation ( Mileage for over 10 miles per assignment round trip)		1	20251296	10944a 12/30/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$70.80
French; In Person Interpreter; 3 hr; 11/14/24 8:00 AM - 11:00 AM ; Appointment #: ED24-6585; \$00/hr interpretation ( Mileage for over 10 miles per assignment round trip)		1	20251296	10944a 12/30/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$213.09
French; In Person Interpreter; 3 hrs; 11/21/24 8:00 AM - 11:00 AM ; Appointment #: ED24-6721; \$00/hr interpretation ( Mileage for over 10 miles per assignment round trip)		1	20251296	10944a 12/30/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$213.09
Spanish; In Person Interpreter; 11/14/24 9:30 AM; 1.5 hrs; Appointment #: ED24-6359; \$00/hr interpretation ( Mileage for over 10 miles per assignment round trip)		1	20251296	10944a 12/30/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$107.14
Spanish; In Person Interpreter; 1 hr; 11/21/24 4:00 PM ; Appointment #: ED24-7343; \$00/hr interpretation ( Mileage for over 10 miles per assignment round trip)		1	20251296	10944a 12/30/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$98.42
Telephonic Interpretation services		134	20251296	10944a 12/30/2024	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$247.90
Check #: 0						
						PO/InvoiceTotal: <u>\$950.44</u>

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ED24-7115 Spanish 11/25/24 01:20 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7479 Arabic 11/21/24 05:40 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$85.74
ED24-7092 Spanish 11/25/24 07:40 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7366 Spanish 11/21/24 07:12 PM 1.50		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$97.50
ED24-7365 Spanish 11/25/24 11:54 AM 1.50		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$97.50
ED24-7299 Spanish 11/25/24 12:12 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7301 Spanish 11/25/24 02:20 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7304 Spanish 11/25/24 07:20 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7689 Spanish 11/25/24 07:40 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7184 Spanish 11/21/24 07:15 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7300 Spanish 11/25/24 11:08 AM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$87.55
ED24-7187 Spanish 11/25/24 11:30 AM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7186 Spanish 11/25/24 12:40 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7409 Chinese Mandarin 11/21/24 08:02 PM 0.25		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$16.25
ED24-7306 French 11/25/24 11:20 AM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ED24-7269 French 11/25/24 12:15 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7321 Ukrainian 11/25/24 05:00 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7328 Spanish 11/25/24 07:20 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$93.81
ED24-7319 Spanish 11/25/24 11:00 AM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
ED24-7238 Spanish 11/21/24 06:40 PM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$99.83
ED24-7088 Spanish 11/25/24 11:00 AM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$79.99
ED24-7090 Spanish 11/25/24 11:20 AM 1.00		1	20251319	10944b 12/30/2024	10.5.1100.300.0000.802.0000.0000 Non-IEP Services (Tutoring,Interp)	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$1,568.17
Vendor Total:						\$2,518.61
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims November 2024		1	20251342	HCA 2024 11 12/30/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$1,885.20
HCA Admin fees November 2024		130	20251342	HCA 2024 11 12/30/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$32.50
Check #: 0						
PO/InvoiceTotal:						\$1,917.70
Vendor Total:						\$1,917.70
MARTIN WHALEN, INC.	278962					
Check Group:						
District Office Printers Base Contract		1	20250274	IN5620097 12/30/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$125.79

**Riverside District #96**

**Voucher Detail Listing**

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ames Printers Base Contract		1	20250274	IN5620097 12/30/2024	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	\$345.84
BPES Printers Base Contract		1	20250274	IN5620097 12/30/2024	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$172.89
Cantral Printers Base Contract		1	20250274	IN5620097 12/30/2024	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	\$408.72
Hollywood Printers Base Contract		1	20250274	IN5620097 12/30/2024	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	\$46.96
Hauser Printers Base Contract		1	20250274	IN5620097 12/30/2024	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	\$660.11
Supply Delivery fee		1	20250274	IN5620097 12/30/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$6.00
Check #: 0						
						PO/InvoiceTotal: \$1,766.31
Check Group:						
Monthly District Office Base Copier Contract		2	20250275	IN5624267 12/30/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5624267 12/30/2024	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	\$197.92
Monthly Central Base Copier Contract		1	20250275	IN5624267 12/30/2024	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	\$197.91
Monthly Blythe Park Base Copier Contract		1	20250275	IN5624267 12/30/2024	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	\$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5624267 12/30/2024	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	\$197.91
Monthly Hollywood Base Copier Contract		2	20250275	IN5624267 12/30/2024	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	\$395.82
Parts/Toner Delivery		1	20250275	IN5624267 12/30/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$62.00
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,645.33
						Vendor Total: \$3,411.64
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$1,401.69
DEOLI Insurance Spouse		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$193.94
DEOLI Insurance Children		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$37.44
AD&D Voluntary Employee		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	\$162.01
AD&D Voluntary Spouse		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$17.92
AD&D Voluntary Child		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$8.42
LTD Insurance ER		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$1,155.05
Vision Insurance Member		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$672.36
Vision Insurance Children		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$129.68
Vision Insurance Spouse		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$362.88
Vision Insurance Family		1	20251360	2025 01 TS05641650 12/30/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$1,141.72

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$5,283.11
Vendor Total:						\$5,283.11
MINDSIGHT	278769					
Check Group:						
Azure Usage Billing Period 10/1/2024 - 10/31/2024		1	20251359	INV15489 12/30/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$667.32
Check #: 0						
PO/InvoiceTotal:						\$667.32
Vendor Total:						\$667.32
MINNESOTA MEMORY, INC.	279190					
Check Group:						
V7 11.6" Water-resistant Neoprene Chromebook Sleeve		200	20251167	47175 12/11/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$2,758.00
Check #: 0						
PO/InvoiceTotal:						\$2,758.00
Vendor Total:						\$2,758.00
WAREHOUSE DIRECT	277486					
Check Group:						
SENSOR,S12",BRUSH ROLLER		24	20251222	5841113-0 12/16/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$856.80
Check #: 0						
PO/InvoiceTotal:						\$856.80
Check Group:						
CLEANING PAD,XTRA POWR,WH		4	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$217.68
DISINFECTANT,BLEACH,121OZ		2	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$46.58
CLEANER,FOAM HAND CLN,BE		20	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$1,030.60

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEANER,EXPO 22OZ NONTOX		18	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$155.34
GLOVES,VINYL,PWDFR,XL,100/BOX		40	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$118.00
GLOVES,VINYL,PDWFR,LG,100/BX		40	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$110.00
GLOVES,VINYL,PWDFR,MED,100/BX		10	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$27.50
SENSOR EXHAUST FILTER 25/CS		25	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$36.00
CLEANER,DSNFCT,WIPES,FRSH		10	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$427.50
CLEANER,S/S WOW 6/16OZ SPRAY		2	20251314	5845802-0 12/17/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$99.74
POWDER,LIQ/VOMIT,ABSRBLEM		4	20251314	5845802-1 12/23/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$188.16
Check #: 0						
PO/InvoiceTotal:						\$2,457.10
Vendor Total:						\$3,313.90
WEST 40 INTERMEDIATE SVC CTR #2	276269					
Check Group:						
Annual Educator Job Fair 2-22-25		1	20250332	250448 12/23/2024	10.5.2410.312.0000.809.0000.0000 Principals Training and Development	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20250242	INV284404408 12/30/2024	20.5.2540.340.0000.800.0000.0000 Telephone	\$19.77



# Riverside District #96

## Voucher Detail Listing

Voucher Batch Number: 8089

12/31/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$19.77
Vendor Total:	\$19.77
Grand Total:	\$76,827.53

End of Report

## Riverside District #96

### Labor Summary Report

**Fiscal Year:** 2024-2025      **Pay Period:** 120      **Pay Cycle:** Semimonthly  
**Starting:** 12/16/2024      **Ending:** 12/31/2024      **Pay Date:** 12/31/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<b>Gross Pay</b>	\$727,374.46	\$171,839.68	\$899,214.14
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$68,838.88	\$10,872.67	\$79,711.55
FICA - Social Security	\$768.21	\$10,204.42	\$10,972.63
FICA - Medicare	\$10,357.41	\$2,386.52	\$12,743.93
Deduction - Regular (Not Tax Exempt)	\$13,073.21	\$2,237.69	\$15,310.90
Deduction - TSA (Fed Tax Exempt)	\$12,634.86	\$2,080.00	\$14,714.86
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$26,614.79	\$7,252.77	\$33,867.56
Direct Deposit Deduction	\$750.00	\$1,035.00	\$1,785.00
State Tax - Illinois	\$30,196.16	\$7,456.16	\$37,652.32
Retirement - Illinois TRS	\$57,123.41	\$0.00	\$57,123.41
Retirement - Illinois IMRF	\$575.54	\$7,613.24	\$8,188.78
Retirement - Illinois TRS THIS Fund	\$5,712.53	\$0.00	\$5,712.53
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$50.38	\$1,954.73	\$2,005.11
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$342.17	\$0.00	\$342.17
Retirement - Illinois TRS SSP Roth	\$15.00	\$0.00	\$15.00
<b><u>Total Employee Deductions:</u></b>	\$227,052.55	\$53,093.20	\$280,145.75
<b><u>Total Net Pay:</u></b>	\$500,321.91	\$118,746.48	\$619,068.39
<b><u>Direct Deposit:</u></b>	\$491,544.88	\$101,953.79	\$593,498.67
<b><u>Net Pay Checks:</u></b>	\$8,777.03	\$16,792.69	\$25,569.72

**Employer Paid Benefits:**

FICA - Social Security	\$768.21	\$10,204.42	\$10,972.63
FICA - Medicare	\$10,262.42	\$2,386.52	\$12,648.94
Deduction - Regular (Not Tax Exempt)	\$493.36	\$231.18	\$724.54
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$118,146.57	\$44,886.87	\$163,033.44

## Riverside District #96

### Labor Summary Report

**Fiscal Year:** 2024-2025      **Pay Period:** 120      **Pay Cycle:** Semimonthly  
**Starting:** 12/16/2024      **Ending:** 12/31/2024      **Pay Date:** 12/31/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,681.50	\$0.00	\$3,681.50
Retirement - Illinois IMRF	\$948.98	\$12,553.39	\$13,502.37
Retirement - Illinois TRS THIS Fund	\$5,435.76	\$0.00	\$5,435.76
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$437.25	\$0.00	\$437.25
Retirement - Illinois TRS Federal Fund	\$646.74	\$0.00	\$646.74
Retirement - Illinois TRS (Taxable Benefit)	\$6,785.07	\$0.00	\$6,785.07
<b><u>Total Employer Benefits:</u></b>	\$147,605.86	\$70,262.38	\$217,868.24
<b><u>Gross:</u></b>	\$727,374.46	\$171,839.68	\$899,214.14
<b><u>Total Payroll Expense:</u></b>	\$874,980.32	\$242,102.06	\$1,117,082.38

Number of Employees Paid	208	93	301
Number of Males	42	21	63
Number of Females	166	72	238

#### Payroll Balancing Data

		<b>Direct Deposit</b>	\$593,498.67
		<b>Employee Checks</b>	\$25,569.72
<b>Gross Pay</b>	\$899,214.14	<b>Total Net Pay</b>	\$619,068.39
<b>ER Contributions</b>	\$217,868.24	<b>EE Deductions</b>	\$280,145.75
		<b>ER Contributions</b>	\$217,868.24
<b>Total Payroll Expense</b>	\$1,117,082.38	<b>Total Payroll Expense</b>	\$1,117,082.38

End of Report